

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF NEW JERSEY

In re: New England Motor Freight, Inc., et al.

Case No. 19-12809 (JKS) (Jointly Administered)  
Reporting Period: 8/5/2019-9/1/2019

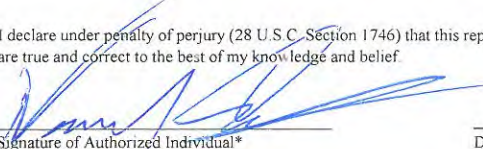
MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

| REQUIRED DOCUMENTS   | Form No. | Document Attached  | Explanation Attached | Affidavit/Supplement Attached |
|--|----------|--|----------------------|-------------------------------|
| Schedule of Cash Receipts and Disbursements                      | MOR-1    | [REC 1], [DISB 1], [DISB 2], [DISB 3], [DISB 4], [C&D 1] |                      |                               |
| Bank Reconciliation (or copies of debtor's bank reconciliations) | MOR-1a   | Zip Folder - Bank Statements & Reconciliations           |                      |                               |
| Schedule of Professional Fees Paid                               | MOR-1b   | [Prof. & Ins.]   |                      |                               |
| Copies of bank statements  |          | Zip Folder - Bank Statements & Reconciliations           |                      |                               |
| Cash disbursements journals                                      |          |  |                      |                               |
| Statement of Operations  | MOR-2    | [FS 1]   |                      |                               |
| Balance Sheet  | MOR-3    | [FS 2]   |                      |                               |
| Status of Postpetition Taxes                                     | MOR-4    |  |                      |                               |
| Copies of IRS Form 6123 or payment receipt                       |          |  |                      |                               |
| Copies of tax returns filed during reporting period              |          |  |                      |                               |
| Summary of Unpaid Postpetition Debts                             | MOR-4    |  |                      |                               |
| Listing of aged accounts payable                                 | MOR-4    | [AP 1], [AP A]   |                      |                               |
| Accounts Receivable Reconciliation and Aging                     | MOR-5    | [AR 1], [AR A], [AR B]                                   |                      |                               |
| Debtor Questionnaire   | MOR-5    |  |                      |                               |

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

  
Signature of Authorized Individual\*

10/1/2019  
Date

VINCE COLISTRA  
Printed Name of Authorized Individual

CRC  
Title of Authorized Individual

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re: **United Express Solar (25)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **8/5/2019-9/1/2019**

### SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

| Bank                           | Chase  | CURRENT MONTH |           | CUMULATIVE FILING TO DATE |           |
|--------------------------------|--------|---------------|-----------|---------------------------|-----------|
| Last 4 Digits of Bank Account  | 8236   | ACTUAL        | PROJECTED | ACTUAL                    | PROJECTED |
| <b>CASH BEGINNING OF MONTH</b> | \$0.00 | \$0.00        |           | \$3,571.84                |           |
| <b>RECEIPTS</b>                |        |               |           |                           |           |
| CASH SALES                     | \$0    | \$0.00        |           | \$0.00                    |           |
| ACCOUNTS RECEIVABLE            | \$0    | \$0.00        |           | \$0.00                    |           |
| LOANS AND ADVANCES             | \$0    | \$0.00        |           | \$0.00                    |           |
| SALE OF ASSETS                 | \$0    | \$0.00        |           | \$0.00                    |           |
| OTHER (ATTACH LIST)            | \$0    | \$0.00        |           | \$0.00                    |           |
| TRANSFERS (FROM DIP ACCTS)     | \$0    | \$0.00        |           | \$0.00                    |           |
|                                | \$0    | \$0.00        |           | \$0.00                    |           |
| <b>TOTAL RECEIPTS</b>          | \$0.00 | \$0.00        |           | \$0.00                    |           |
| <b>DISBURSEMENTS</b>           |        |               |           |                           |           |
| NET PAYROLL                    | \$0    | \$0.00        |           | \$0.00                    |           |
| PAYROLL TAXES                  | \$0    | \$0.00        |           | \$0.00                    |           |
| SALES, USE, & OTHER TAXES      | \$0    | \$0.00        |           | \$0.00                    |           |
| INVENTORY PURCHASES            | \$0    | \$0.00        |           | \$0.00                    |           |
| SECURED/ RENTAL/ LEASES        | \$0    | \$0.00        |           | \$0.00                    |           |
| INSURANCE                      | \$0    | \$0.00        |           | \$0.00                    |           |
| ADMINISTRATIVE                 | \$0    | \$0.00        |           | \$0.00                    |           |
| SELLING                        | \$0    | \$0.00        |           | \$0.00                    |           |
| OTHER (ATTACH LIST)            | \$0    | \$0.00        |           | \$0.00                    |           |
|                                | \$0    | \$0.00        |           | \$0.00                    |           |
| OWNER DRAW *                   | \$0    | \$0.00        |           | \$0.00                    |           |
| Transfer                       | \$0    | \$0.00        |           | \$3,571.84                |           |
|                                | \$0    | \$0.00        |           | \$0.00                    |           |
| PROFESSIONAL FEES              | \$0    | \$0.00        |           | \$0.00                    |           |
| U.S. TRUSTEE QUARTERLY FEES    | \$0    | \$0.00        |           | \$0.00                    |           |
| COURT COSTS                    | \$0    | \$0.00        |           | \$0.00                    |           |
| <b>TOTAL DISBURSEMENTS</b>     | \$0.00 | \$0.00        |           | \$3,571.84                |           |
| <b>NET CASH FLOW</b>           | \$0.00 | \$0.00        |           | -\$3,571.84               |           |
| (RECEIPTS LESS DISBURSEMENTS)  |        |               |           |                           |           |
| <b>CASH - END OF MONTH</b>     | \$0.00 | \$0.00        |           | \$0.00                    |           |

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

### THE FOLLOWING SECTION MUST BE COMPLETED

| DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN) |        |
|---|--------|
| <b>TOTAL DISBURSEMENTS</b>  | \$0.00 |
| LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS  | \$0.00 |
| PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)                | \$0.00 |
| <b>TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES</b>                        | \$0.00 |

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A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

[illegible]

**In re: United Express Solar (25)**

**Case No. 19-12809 (JKS) (Jointly Administered)**

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## SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

[illegible]

In re: **United Express Solar (25)**

Case No. **19-12809 (JKS) (Jointly Administered)**

Reporting Period: **8/5/2019-9/1/2019**

# **STATEMENT OF OPERATIONS**

(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

| <b>REVENUES</b>                                  | <b>Month</b>    | <b>Cumulative<br/>Filing to Date</b> |
|--|-----------------|--------------------------------------|
| Freight Revenue                                  | \$0             | \$0                                  |
| EFW-HESS   | \$0             | \$0                                  |
| Other Operating Revenue                          | \$17,500        | \$89,190                             |
| <b>Net Revenue</b>                               | <b>\$17,500</b> | <b>\$89,190</b>                      |
| <b>OPERATING EXPENSES</b>                        |                 |                                      |
| Salaries - Supervisors                           | \$0             | \$0                                  |
| Salaries & Wages                                 | \$0             | \$0                                  |
| Miscellaneous Paid Time Off                      | \$0             | \$0                                  |
| Other Fringes                                    | \$0             | \$0                                  |
| Operating Supplies                               | \$0             | \$0                                  |
| General Supplies & Expenses                      | \$0             | \$0                                  |
| Operating Taxes & Licenses                       | \$0             | \$0                                  |
| Insurance  | \$0             | \$0                                  |
| Communication & Utilities                        | \$0             | \$0                                  |
| Depreciation & Amortization                      | \$4,586         | \$29,645                             |
| Revenue Equipment Rentals                        | \$0             | \$0                                  |
| Building Rentals                                 | \$0             | \$0                                  |
| Professional Fees                                | \$0             | \$0                                  |
| Bad Debt Expense                                 | \$0             | \$0                                  |
| Miscellaneous Expense                            | \$0             | \$0                                  |
| <b>Total Expenses</b>                            | <b>\$4,586</b>  | <b>\$29,645</b>                      |
| Net Profit (Loss) Before Other Income & Expenses | \$12,914        | \$59,545                             |
| <b>OTHER INCOME AND EXPENSES</b>                 |                 |                                      |
| Interest Income                                  | \$0             | \$0                                  |
| Interest Expense                                 | -\$6,500        | -\$41,051                            |
| Sundry Deductions                                | \$0             | \$0                                  |
| Gain (Loss) from Sale of Assets                  | \$0             | \$0                                  |
| <b>TOTAL OTHER INCOME (DEDUCTIONS)</b>           |                 |                                      |
| Provision For Income Taxes                       |                 |                                      |
| <b>Net Profit (Loss)</b>                         | <b>\$6,414</b>  | <b>\$18,494</b>                      |

**Case No. 19-12809 (JKS) (Jointly Administered)**  
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**STATEMENT OF OPERATIONS - continuation sheet**[illegible]

**Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:**

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

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**BALANCE SHEET**

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

| ASSETS   | BOOK VALUE AT END OF<br>CURRENT REPORTING MONTH | BOOK VALUE ON<br>PETITION DATE |
|--|---|--------------------------------|
| <b>CURRENT ASSETS</b>  |   |                                |
| Cash and cash equivalents                                    |   | \$3,573.00                     |
| Accounts receivable, customers and interline, net            |   |                                |
| Receivables, taxes and others                                | \$14,910.00                                     | \$4,610.00                     |
| Notes and loans receivable, stockholders and affiliates, net |   |                                |
| Materials and supplies inventories                           |   |                                |
| Prepayments and other deferred charges                       | \$49,971.00                                     | \$53,343.00                    |
| Refundable income taxes                                      |   |                                |
| <b>TOTAL CURRENT ASSETS</b>                                  | <b>\$64,881.00</b>                              | <b>\$61,526.00</b>             |
| <b>PROPERTY AND EQUIPMENT</b>                                |   |                                |
| Revenue equipment  |   |                                |
| Miscellaneous equipment                                      |   |                                |
| Computer and office equipment                                |   |                                |
| Service cars and equipment                                   |   |                                |
| Leasehold improvements                                       | \$881,383.00                                    | \$881,383.00                   |
| Land and Building  |   |                                |
| <b>TOTAL PROPERTY &amp; EQUIPMENT</b>                        | <b>\$881,383.00</b>                             | <b>\$881,383.00</b>            |
| Less accumulated depreciation and amortization               | -\$309,332.00                                   | -\$283,060.00                  |
| <b>OTHER ASSETS</b>  |   |                                |
| Security and other deposits                                  |   |                                |
| Notes receivable, stockholders' insurance premiums           |   |                                |
|  | \$0.00  | \$0.00                         |
| <b>TOTAL ASSETS</b>  | <b>\$636,932.00</b>                             | <b>\$659,849.00</b>            |
| <b>LIABILITIES AND OWNER EQUITY</b>                          |   |                                |
| <b>LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)</b>  |   |                                |
| Accounts payable, trade and interline                        |   |                                |
| Notes and loans payable, stockholders and affiliates         | \$15,200.00                                     |                                |
| Current portion of long-term debt                            | \$51,596.00                                     | \$48,300.00                    |
| Accounts payable, affiliates                                 | \$41,982.00                                     | \$60,754.00                    |
| Current portion of liabilities for claims and insurance      |   |                                |
| State income taxes payable                                   |   |                                |
| Wages, pension and payroll taxes payable                     |   |                                |
| Other current liabilities                                    |   |                                |
| <b>TOTAL POSTPETITION LIABILITIES</b>                        | <b>\$108,778.00</b>                             | <b>\$109,054.00</b>            |
| <b>LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)</b>      |   |                                |
| Long-term debt, net of current portion                       | \$452,549.00                                    | \$493,684.00                   |
| Liabilities for claims and insurance, net of current portion |   |                                |
| Other long-term liabilities                                  |   |                                |
| <b>TOTAL PRE-PETITION LIABILITIES</b>                        | <b>\$452,549.00</b>                             | <b>\$493,684.00</b>            |
| <b>TOTAL LIABILITIES</b>                                     | <b>\$561,327.00</b>                             | <b>\$602,738.00</b>            |
| <b>OWNER EQUITY</b>  |   |                                |
| Capital Stock  |   |                                |
| Retained earnings  | \$75,605.00                                     | \$57,111.00                    |
| <b>NET OWNER EQUITY</b>                                      | <b>\$75,605.00</b>                              | <b>\$57,111.00</b>             |
| <b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>                  | <b>\$636,932.00</b>                             | <b>\$659,849.00</b>            |
| Check  | \$0.00  | \$0.00                         |

Reporting Period: 8/5/2019-9/1/2019

**BALANCE SHEET - continuation sheet**[illegible]

Restricted Cash is cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.



In re: **United Express Solar (25)**

Case No. **19-12809 (JKS) (Jointly Administered)**

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### STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.

Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.

Attach photocopies of any tax returns filed during the reporting period.

|                        | Beginning<br>Tax<br>Liability | Amount<br>Withheld or<br>Accrued | Amount<br>Paid | Date<br>Paid | Check No.<br>or EFT | Ending<br>Tax<br>Liability |
|------------------------|-------------------------------|----------------------------------|----------------|--------------|---------------------|----------------------------|
| <b>Federal</b>         |                               |                                  |                |              |                     |                            |
| Withholding            |                               |                                  |                |              |                     |                            |
| FICA-Employee          |                               |                                  |                |              |                     |                            |
| FICA-Employer          |                               |                                  |                |              |                     |                            |
| Unemployment           |                               |                                  |                |              |                     |                            |
| Income                 |                               |                                  |                |              |                     |                            |
| Other: _____           |                               |                                  |                |              |                     |                            |
| Total Federal Taxes    |                               |                                  |                |              |                     |                            |
| <b>State and Local</b> |                               |                                  |                |              |                     |                            |
| Withholding            |                               |                                  |                |              |                     |                            |
| Sales                  |                               |                                  |                |              |                     |                            |
| Excise                 |                               |                                  |                |              |                     |                            |
| Unemployment           |                               |                                  |                |              |                     |                            |
| Real Property          |                               |                                  |                |              |                     |                            |
| Personal Property      |                               |                                  |                |              |                     |                            |
| Other: _____           |                               |                                  |                |              |                     |                            |
| Total State and Local  |                               |                                  |                |              |                     |                            |
| <b>Total Taxes</b>     |                               |                                  |                |              |                     |                            |

### SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

|   | Number of Days Past Due |      |       |       |         |       |
|---|-------------------------|------|-------|-------|---------|-------|
|   | Current                 | 0-30 | 31-60 | 61-90 | Over 90 | Total |
| Accounts Payable                          |                         |      |       |       |         |       |
| Wages Payable                             |                         |      |       |       |         |       |
| Taxes Payable                             |                         |      |       |       |         |       |
| Rent/Leases-Building                      |                         |      |       |       |         |       |
| Rent/Leases-Equipment                     |                         |      |       |       |         |       |
| Secured Debt/Adequate Protection Payments |                         |      |       |       |         |       |
| Professional Fees                         |                         |      |       |       |         |       |
| Amounts Due to Insiders*                  |                         |      |       |       |         |       |
| Other: _____                              |                         |      |       |       |         |       |
| Other: _____                              |                         |      |       |       |         |       |
| <b>Total Postpetition Debts</b>           |                         |      |       |       |         |       |

Explain how and when the Debtor intends to pay any past-due postpetition debts.

\*"Insider" is defined in 11 U.S.C. Section 101(31).

In re: **United Express Solar (25)**

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### ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

| <b>Accounts Receivable Reconciliation</b>                          | <b>Amount</b> |
|--|---------------|
| Total Accounts Receivable at the beginning of the reporting period |               |
| + Amounts billed during the period                                 |               |
| - Amounts collected during the period                              |               |
| Total Accounts Receivable at the end of the reporting period       | \$0           |
|  |               |
| <b>Accounts Receivable Aging</b>                                   | <b>Amount</b> |
| 0 - 30 days old  |               |
| 31 - 60 days old   |               |
| 61 - 90 days old   |               |
| 91+ days old   |               |
| Total Accounts Receivable  | \$0           |
| Amount considered uncollectible (credits)                          |               |
| Accounts Receivable (Net)  | \$0           |

### DEBTOR QUESTIONNAIRE

| <b>Must be completed each month</b>   | <b>Yes</b> | <b>No</b> |
|---|------------|-----------|
| 1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.  |            | X         |
| 2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.  |            | X         |
| 3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.  | X          |           |
| 4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.  | X          |           |
| 5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3. |            | X         |

Post Petition Aging - August - Professionals

| Company            | Total            | Current          | 31-60      | 61-90            | 91-120           | 121+           |
|--------------------|------------------|------------------|------------|------------------|------------------|----------------|
| 01                 | \$958,601        | \$246,224        | \$0        | \$325,483        | \$378,266        | \$8,628        |
| 04                 | \$0              | \$0              | \$0        | \$0              | \$0              | \$0            |
| 10                 | \$0              | \$0              | \$0        | \$0              | \$0              | \$0            |
| 12                 | \$0              | \$0              | \$0        | \$0              | \$0              | \$0            |
| 15                 | \$0              | \$0              | \$0        | \$0              | \$0              | \$0            |
| 30                 | \$0              | \$0              | \$0        | \$0              | \$0              | \$0            |
| 50                 | \$0              | \$0              | \$0        | \$0              | \$0              | \$0            |
| <b>Grand Total</b> | <b>\$958,601</b> | <b>\$246,224</b> | <b>\$0</b> | <b>\$325,483</b> | <b>\$378,266</b> | <b>\$8,628</b> |

**Post Petition Aging - August - Insiders**

| Company            | Total            | Current    | 31-60      | 61-90           | 91-120          | 121+             |
|--------------------|------------------|------------|------------|-----------------|-----------------|------------------|
| 01                 | \$218,608        | \$8        | \$0        | \$0             | \$0             | \$218,599        |
| 04                 | \$0              | \$0        | \$0        | \$0             | \$0             | \$0              |
| 10                 | \$0              | \$0        | \$0        | \$0             | \$0             | \$0              |
| 12                 | \$6,501          | \$0        | \$0        | \$0             | \$0             | \$6,501          |
| 15                 | \$173,193        | \$0        | \$0        | \$36,092        | \$45,563        | \$91,538         |
| 30                 | \$0              | \$0        | \$0        | \$0             | \$0             | \$0              |
| 50                 | \$0              | \$0        | \$0        | \$0             | \$0             | \$0              |
| <b>Grand Total</b> | <b>\$398,302</b> | <b>\$8</b> | <b>\$0</b> | <b>\$36,092</b> | <b>\$45,563</b> | <b>\$316,638</b> |

**Post Petition Aging - August**

| Company            | Total              | Current           | 31-60           | 61-90            | 91-120           | 121+             |
|--------------------|--------------------|-------------------|-----------------|------------------|------------------|------------------|
| 01                 | \$868,253          | -\$648,250        | -\$2,186        | \$397,708        | \$351,664        | \$769,317        |
| 04                 | \$55,220           | \$0               | \$32,438        | \$568            | \$0              | \$22,215         |
| 10                 | \$0                | \$0               | \$0             | \$0              | \$0              | \$0              |
| 12                 | \$6,955            | -\$7,079          | \$0             | \$0              | \$0              | \$14,034         |
| 15                 | \$175,474          | \$0               | \$0             | \$36,048         | \$45,563         | \$93,862         |
| 30                 | -\$27,403          | -\$27,403         | \$0             | \$0              | \$0              | \$0              |
| 50                 | \$0                | \$0               | \$0             | \$0              | \$0              | \$0              |
| <b>Grand Total</b> | <b>\$1,078,499</b> | <b>-\$682,733</b> | <b>\$30,252</b> | <b>\$434,324</b> | <b>\$397,227</b> | <b>\$899,428</b> |

As per Open A/P Report  
Less Intercompany  
NEMF - 18475  
EFW - 9066  
Phoenix - 20622  
Apex -14338  
NEWT - 4850  
Carrier - 20523  
Canadian exchange  
EFW - 73109

[illegible]

|               |                  |                           |                                |         |            |       |         |
|---------------|------------------|---------------------------|--------------------------------|---------|------------|-------|---------|
| ATBLT         | -XXXXXXXX-100409 | New England Motor Freight | AGED TRIAL BALANCE FOR 8/31/19 | 1.34.18 | 09/09/2019 | PAGE  | 1       |
| DIVISION-     | CORPORATE        |                           |                                |         |            |       |         |
| CUSTOMER      | TOTAL DUE        | CREDITS                   | 0-15                           | 16-30   | 31-45      | 46-60 | 61-90   |
|               |                  |                           |                                |         |            |       | OVER 90 |
| *DIVISION TOT |                  |                           |                                |         |            |       |         |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

1.34.18 09/09/2019 PAGE 2

DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER             | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90   |
|----------------------|-----------|-----------|------|-------|-------|-------|-------|-----------|
| A A A COOPER TRANS   |           |           |      |       |       |       |       |           |
| 00023                | 27474.99- | 27474.99- |      |       |       |       |       |           |
| OAK HARBOR FREIGHT   |           |           |      |       |       |       |       |           |
| 00027                | 4805.60-  | 4805.60-  |      |       |       |       |       |           |
| OAK HARBOR FREIGHT   |           |           |      |       |       |       |       |           |
| 00031                | 9351.26-  | 9351.26-  |      |       |       |       |       |           |
| CAPE COD EXPRESS     |           |           |      |       |       |       |       |           |
| 00037                | 211.34-   | 211.34-   |      |       |       |       |       |           |
| A A A COOPER TRANS   |           |           |      |       |       |       |       |           |
| 00039                | 8164.11-  | 8164.11-  |      |       |       |       |       |           |
| MIDWEST MOTOR EXPRES |           |           |      |       |       |       |       |           |
| 00056                | 709.25-   | 709.25-   |      |       |       |       |       |           |
| DOHRN TRANSFER CO    |           |           |      |       |       |       |       |           |
| 00057                | 2657.59-  | 2657.59-  |      |       |       |       |       |           |
| CONCORD TRANS        |           |           |      |       |       |       |       |           |
| 00125                | 1236.80-  | 1236.80-  |      |       |       |       |       |           |
| U S SPECIAL DELIVERY |           |           |      |       |       |       |       |           |
| 00132                | 779.43-   | 779.43-   |      |       |       |       |       |           |
| SAIA INC             |           |           |      |       |       |       |       |           |
| 00154                | 6628.88-  | 6628.88-  |      |       |       |       |       |           |
| SAIA INC             |           |           |      |       |       |       |       |           |
| 00160                | 155.35-   | 155.35-   |      |       |       |       |       |           |
| HILEX POLY           |           |           |      |       |       |       |       |           |
| 00187                | 8.03-     | 8.03-     |      |       |       |       |       |           |
| DURO BAG             |           |           |      |       |       |       |       |           |
| 00193                | 103.92-   | 103.92-   |      |       |       |       |       |           |
| T V C COMMUNICATIONS |           |           |      |       |       |       |       |           |
| 00196                | 77.13-    | 77.13-    |      |       |       |       |       |           |
| TRANSPLACE TEXAS     |           |           |      |       |       |       |       |           |
| 00199                | 684.46-   | 684.46-   |      |       |       |       |       |           |
| SPECIALTY STORE SVCS |           |           |      |       |       |       |       |           |
| 00204                | 230.48-   | 230.48-   |      |       |       |       |       |           |
| HEATCRAFT WORLDWIDE  |           |           |      |       |       |       |       |           |
| 00206                | 8020.53   | 496.86-   |      |       |       |       |       | 8517.39   |
| SNAVELY INTL         |           |           |      |       |       |       |       |           |
| 00207                | 115.90-   | 115.90-   |      |       |       |       |       |           |
| ROLAND FOODS LLC     |           |           |      |       |       |       |       |           |
| 00209                | 1621.51-  | 1621.51-  |      |       |       |       |       |           |
| MANITOULIN TRANSPORT |           |           |      |       |       |       |       |           |
| 00254                | 65564.81- | 65564.81- |      |       |       |       |       |           |
| TRANSPORT DIST SVCS  |           |           |      |       |       |       |       |           |
| 00260                | 1098.79-  | 1098.79-  |      |       |       |       |       |           |
| SPEED GLOBAL SERVICE |           |           |      |       |       |       |       |           |
| 00371                | 1335.69   | 756.46-   |      |       |       |       |       | 2092.15   |
| PERFORMANCE FREIGHT  |           |           |      |       |       |       |       |           |
| 00455                | 6406.82-  | 6406.82-  |      |       |       |       |       |           |
| NEMF WORLD TRANSPORT |           |           |      |       |       |       |       |           |
| 00485                | 114591.13 | 17988.11- |      |       |       |       |       | 132579.24 |
| N E M F 01           |           |           |      |       |       |       |       |           |
| 00501                | 247.16-   | 247.16-   |      |       |       |       |       |           |
| HOMEGOODS            |           |           |      |       |       |       |       |           |
| 00517                | 125.23-   | 125.23-   |      |       |       |       |       |           |



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| CUSTOMER               | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A K WHOLESALE          |           |          |      |       |       |       |       |         |
| 00605                  | 116.86-   | 116.86-  |      |       |       |       |       |         |
| U S A GLOBAL LOGISTICS |           |          |      |       |       |       |       |         |
| 00621                  | 130.01-   | 130.01-  |      |       |       |       |       |         |
| MOLD RITE PLASTICS     |           |          |      |       |       |       |       |         |
| 00675                  | 368.31-   | 368.31-  |      |       |       |       |       |         |
| WORTHINGTON INDUSTRIES |           |          |      |       |       |       |       |         |
| 00806                  | 770.49-   | 770.49-  |      |       |       |       |       |         |
| OCEANIC LINKWAYS INC   |           |          |      |       |       |       |       |         |
| 00980                  | 395.00-   | 395.00-  |      |       |       |       |       |         |
| NOBLELIFT NORTH AMER   |           |          |      |       |       |       |       |         |
| 01037                  | 485.92-   | 485.92-  |      |       |       |       |       |         |
| A C MOORE INC          |           |          |      |       |       |       |       |         |
| 01071                  | 138.86-   | 138.86-  |      |       |       |       |       |         |
| FRITO LAY INC          |           |          |      |       |       |       |       |         |
| 01120                  | 147.73-   | 147.73-  |      |       |       |       |       |         |
| MCCAIN FOODS INC       |           |          |      |       |       |       |       |         |
| 01204                  | 23.46-    | 23.46-   |      |       |       |       |       |         |
| JARDEN HOME BRANDS     |           |          |      |       |       |       |       |         |
| 01262                  | 643.47-   | 643.47-  |      |       |       |       |       |         |
| JSH INTERNATIONAL      |           |          |      |       |       |       |       |         |
| 01274                  | 196.54-   | 196.54-  |      |       |       |       |       |         |
| ACUSHNET COMPANY       |           |          |      |       |       |       |       |         |
| 01281                  | 403.19-   | 403.19-  |      |       |       |       |       |         |
| TRANSPLACE             |           |          |      |       |       |       |       |         |
| 01314                  | 444.46-   | 444.46-  |      |       |       |       |       |         |
| BUNZL 95950 BUFFALO    |           |          |      |       |       |       |       |         |
| 01333                  | 9.16-     | 9.16-    |      |       |       |       |       |         |
| H & E MACHINERY        |           |          |      |       |       |       |       |         |
| 01355                  | 193.96-   | 193.96-  |      |       |       |       |       |         |
| C C U INTL             |           |          |      |       |       |       |       |         |
| 01357                  | 335.00-   | 335.00-  |      |       |       |       |       |         |
| TERPHANE INC           |           |          |      |       |       |       |       |         |
| 01360                  | 1109.48-  | 1109.48- |      |       |       |       |       |         |
| NEXEO SOLUTIONS        |           |          |      |       |       |       |       |         |
| 01361                  | 63.71-    | 63.71-   |      |       |       |       |       |         |
| W S BADGER CO          |           |          |      |       |       |       |       |         |
| 01412                  | 776.47-   | 776.47-  |      |       |       |       |       |         |
| ADVANCED COATINGS      |           |          |      |       |       |       |       |         |
| 01455                  | 1681.01-  | 1681.01- |      |       |       |       |       |         |
| WICKETT & CRAIG        |           |          |      |       |       |       |       |         |
| 01477                  | 25.00-    | 25.00-   |      |       |       |       |       |         |
| HUHTAMAKI              |           |          |      |       |       |       |       |         |
| 01478                  | 65.00-    | 65.00-   |      |       |       |       |       |         |
| MANA PRODUCTS          |           |          |      |       |       |       |       |         |
| 01506                  | 24.32-    | 24.32-   |      |       |       |       |       |         |
| PARLUX FRAGRANCES      |           |          |      |       |       |       |       |         |
| 01565                  | 217.82-   | 217.82-  |      |       |       |       |       |         |
| C H ROBINSON           |           |          |      |       |       |       |       |         |
| 01581                  | 2148.62   | 110.58-  |      |       |       |       |       | 2259.20 |
| AEROVOX                |           |          |      |       |       |       |       |         |
| 01591                  | 226.99-   | 226.99-  |      |       |       |       |       |         |

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| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| KURTLEE PRODUCTS          |           |          |      |       |       |       |       |         |
| 01594                     | 95.76-    | 95.76-   |      |       |       |       |       |         |
| BOOK COUNTRY              |           |          |      |       |       |       |       |         |
| 01602                     | 20.00-    | 20.00-   |      |       |       |       |       |         |
| CHAMPION CONTAINER        |           |          |      |       |       |       |       |         |
| 01622                     | 222.00-   | 222.00-  |      |       |       |       |       |         |
| F W WEBB                  |           |          |      |       |       |       |       |         |
| 01634                     | 92.25-    | 92.25-   |      |       |       |       |       |         |
| BOUCHARD COOPERAGES       |           |          |      |       |       |       |       |         |
| 01677                     | 152.24-   | 152.24-  |      |       |       |       |       |         |
| UPACO                     |           |          |      |       |       |       |       |         |
| 01703                     | 571.80-   | 571.80-  |      |       |       |       |       |         |
| BOWER WIRE CLOTH          |           |          |      |       |       |       |       |         |
| 01802                     | 344.01-   | 344.01-  |      |       |       |       |       |         |
| BERWICK OFFRAY            |           |          |      |       |       |       |       |         |
| 01888                     | 354.09-   | 354.09-  |      |       |       |       |       |         |
| LONG SHENG HANG FOODS LLC |           |          |      |       |       |       |       |         |
| 01910                     | 227.84-   | 227.84-  |      |       |       |       |       |         |
| W A C LIGHTING CO         |           |          |      |       |       |       |       |         |
| 01950                     | 341.59-   | 341.59-  |      |       |       |       |       |         |
| A J OSTER                 |           |          |      |       |       |       |       |         |
| 01961                     | 523.65-   | 523.65-  |      |       |       |       |       |         |
| FISHER SCIENTIFIC         |           |          |      |       |       |       |       |         |
| 01976                     | 1817.32   | 294.73-  |      |       |       |       |       | 2112.05 |
| STAPLES INC               |           |          |      |       |       |       |       |         |
| 02040                     | 934.82-   | 934.82-  |      |       |       |       |       |         |
| PACTIV CORP               |           |          |      |       |       |       |       |         |
| 02109                     | 672.39-   | 672.39-  |      |       |       |       |       |         |
| ALLSTATES AIR CARGO       |           |          |      |       |       |       |       |         |
| 02144                     | 250.61-   | 250.61-  |      |       |       |       |       |         |
| ALPHA CHEMICAL SVC        |           |          |      |       |       |       |       |         |
| 02198                     | 174.38-   | 174.38-  |      |       |       |       |       |         |
| ALVIN CO                  |           |          |      |       |       |       |       |         |
| 02238                     | 920.86-   | 920.86-  |      |       |       |       |       |         |
| REGENCY INC               |           |          |      |       |       |       |       |         |
| 02255                     | 1400.01-  | 1400.01- |      |       |       |       |       |         |
| AMEREX CORP               |           |          |      |       |       |       |       |         |
| 02277                     | 68.54-    | 68.54-   |      |       |       |       |       |         |
| J & J TRI-STATE           |           |          |      |       |       |       |       |         |
| 02278                     | 290.08-   | 290.08-  |      |       |       |       |       |         |
| ACCO BRANDS INC           |           |          |      |       |       |       |       |         |
| 02300                     | 970.76-   | 1314.43- |      |       |       |       |       | 343.67  |
| MAPLE DEALS               |           |          |      |       |       |       |       |         |
| 02354                     | 400.00-   | 400.00-  |      |       |       |       |       |         |
| AMER COMB CORP            |           |          |      |       |       |       |       |         |
| 02364                     | 345.38-   | 345.38-  |      |       |       |       |       |         |
| PANALPINA                 |           |          |      |       |       |       |       |         |
| 02365                     | 6.93-     | 6.93-    |      |       |       |       |       |         |
| STARBUCKS COFFEE %SYNCADA |           |          |      |       |       |       |       |         |
| 02372                     | 381.39-   | 381.39-  |      |       |       |       |       |         |
| AMER CORD & WEBBING       |           |          |      |       |       |       |       |         |
| 02382                     | 7.68-     | 7.68-    |      |       |       |       |       |         |

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| CUSTOMER              | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| AMER CASTING          |           |         |      |       |       |       |       |         |
| 02454                 | 105.80-   | 105.80- |      |       |       |       |       |         |
| SERVICE BY AIR        |           |         |      |       |       |       |       |         |
| 02458                 | 186.22-   | 186.22- |      |       |       |       |       |         |
| AMER HOTEL REGISTER   |           |         |      |       |       |       |       |         |
| 02478                 | 14.60-    | 14.60-  |      |       |       |       |       |         |
| ARMALY BRANDS         |           |         |      |       |       |       |       |         |
| 02583                 | 50.00-    | 50.00-  |      |       |       |       |       |         |
| FARMER BOY            |           |         |      |       |       |       |       |         |
| 02589                 | 29.75-    | 29.75-  |      |       |       |       |       |         |
| STARBUCKS COFFEE      |           |         |      |       |       |       |       |         |
| 02651                 | 98.50-    | 98.50-  |      |       |       |       |       |         |
| *J P MORGAN CHASE     |           |         |      |       |       |       |       |         |
| 02665                 | 502.69-   | 502.69- |      |       |       |       |       |         |
| CORPORATE INTERIORS   |           |         |      |       |       |       |       |         |
| 02673                 | 246.22-   | 246.22- |      |       |       |       |       |         |
| AMBER PRODUCTS        |           |         |      |       |       |       |       |         |
| 02687                 | 520.69-   | 520.69- |      |       |       |       |       |         |
| AMER WIRE TIE CO      |           |         |      |       |       |       |       |         |
| 02689                 | 407.21-   | 407.21- |      |       |       |       |       |         |
| BINDRITE ROBBINSVILLE |           |         |      |       |       |       |       |         |
| 02761                 | 297.20-   | 297.20- |      |       |       |       |       |         |
| DELTA AUDIT           |           |         |      |       |       |       |       |         |
| 02770                 | 519.49-   | 519.49- |      |       |       |       |       |         |
| ROSS VALVE MFG CO IN  |           |         |      |       |       |       |       |         |
| 02786                 | 61.34-    | 61.34-  |      |       |       |       |       |         |
| F S T LOGISTICS WHSE  |           |         |      |       |       |       |       |         |
| 02805                 | 1682.50   | 556.52- |      |       |       |       |       | 2239.02 |
| F P P F CHEMICAL CO   |           |         |      |       |       |       |       |         |
| 02808                 | 401.28-   | 401.28- |      |       |       |       |       |         |
| G & G LED LLC         |           |         |      |       |       |       |       |         |
| 02870                 | 30.00-    | 30.00-  |      |       |       |       |       |         |
| AMTROL INC            |           |         |      |       |       |       |       |         |
| 02873                 | 96.69-    | 96.69-  |      |       |       |       |       |         |
| AMTRAK                |           |         |      |       |       |       |       |         |
| 02875                 | 86.46-    | 86.46-  |      |       |       |       |       |         |
| BETTS IND INC         |           |         |      |       |       |       |       |         |
| 02941                 | 271.95-   | 271.95- |      |       |       |       |       |         |
| PFIZER                |           |         |      |       |       |       |       |         |
| 03172                 | 4636.03   | 78.40-  |      |       |       |       |       | 4714.43 |
| CHOCOLATE INN         |           |         |      |       |       |       |       |         |
| 03189                 | 104.58-   | 104.58- |      |       |       |       |       |         |
| BESA LIGHTING         |           |         |      |       |       |       |       |         |
| 03235                 | 139.73-   | 139.73- |      |       |       |       |       |         |
| PEARSON               |           |         |      |       |       |       |       |         |
| 03271                 | 61.38-    | 61.38-  |      |       |       |       |       |         |
| EDLUND COMPANY INC    |           |         |      |       |       |       |       |         |
| 03278                 | 264.43-   | 264.43- |      |       |       |       |       |         |
| AMAZON.COM            |           |         |      |       |       |       |       |         |
| 03280                 | 144.93-   | 144.93- |      |       |       |       |       |         |
| LINEN CHOICE INC      |           |         |      |       |       |       |       |         |
| 03399                 | 991.70-   | 991.70- |      |       |       |       |       |         |

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| CUSTOMER                    | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A V G TRANSPORT SOLUTIONS   |           |          |      |       |       |       |       |         |
| 03465                       | 56.55-    | 56.55-   |      |       |       |       |       |         |
| HARMON % BERMAN BLAKE ASSO. |           |          |      |       |       |       |       |         |
| 03478                       | 505.78-   | 505.78-  |      |       |       |       |       |         |
| CORRY CONTRACT INC          |           |          |      |       |       |       |       |         |
| 03498                       | 754.79-   | 754.79-  |      |       |       |       |       |         |
| NEWAGE PRODUCTS             |           |          |      |       |       |       |       |         |
| 03502                       | 126.05-   | 126.05-  |      |       |       |       |       |         |
| WESTFALIA TECHNOLOGIES      |           |          |      |       |       |       |       |         |
| 03511                       | 23.20-    | 23.20-   |      |       |       |       |       |         |
| FERGUSON WATERWORKS         |           |          |      |       |       |       |       |         |
| 03614                       | 240.01-   | 240.01-  |      |       |       |       |       |         |
| HANSON SIGNS                |           |          |      |       |       |       |       |         |
| 03801                       | 155.85-   | 155.85-  |      |       |       |       |       |         |
| NIAGARA FIBERBOARD          |           |          |      |       |       |       |       |         |
| 03814                       | 1140.00-  | 1140.00- |      |       |       |       |       |         |
| GENERATIONS BRANDS          |           |          |      |       |       |       |       |         |
| 03854                       | 122.42-   | 122.42-  |      |       |       |       |       |         |
| FEDEX TRADE NETWORK         |           |          |      |       |       |       |       |         |
| 03864                       | 75.00-    | 75.00-   |      |       |       |       |       |         |
| SEA GULL LIGHTING           |           |          |      |       |       |       |       |         |
| 03886                       | 6.52-     | 6.52-    |      |       |       |       |       |         |
| HERITAGE PACKAGING          |           |          |      |       |       |       |       |         |
| 03902                       | 187.11-   | 187.11-  |      |       |       |       |       |         |
| CURBELL PLASTICS            |           |          |      |       |       |       |       |         |
| 04072                       | 123.38-   | 123.38-  |      |       |       |       |       |         |
| SUSQUEHANNA SHEET           |           |          |      |       |       |       |       |         |
| 04075                       | 1370.00-  | 1370.00- |      |       |       |       |       |         |
| I T G INTL TRANSPORT        |           |          |      |       |       |       |       |         |
| 04117                       | 154.94-   | 154.94-  |      |       |       |       |       |         |
| KISS PRODUCTS INC           |           |          |      |       |       |       |       |         |
| 04121                       | 870.92-   | 870.92-  |      |       |       |       |       |         |
| AMCOR RIGID PLASTICS        |           |          |      |       |       |       |       |         |
| 04249                       | 100.25-   | 100.25-  |      |       |       |       |       |         |
| IDEXX CORP                  |           |          |      |       |       |       |       |         |
| 04250                       | 388.34-   | 388.34-  |      |       |       |       |       |         |
| BOSS PRESICION LTD          |           |          |      |       |       |       |       |         |
| 04282                       | 357.48-   | 357.48-  |      |       |       |       |       |         |
| SCHNEIDER ELECTRIC          |           |          |      |       |       |       |       |         |
| 04285                       | 1031.01-  | 1031.01- |      |       |       |       |       |         |
| WD-40                       |           |          |      |       |       |       |       |         |
| 04292                       | 178.21-   | 178.21-  |      |       |       |       |       |         |
| CHRIS IND INC               |           |          |      |       |       |       |       |         |
| 04340                       | 96.72-    | 96.72-   |      |       |       |       |       |         |
| WORTHINGTON INDUSTRIES      |           |          |      |       |       |       |       |         |
| 04378                       | 491.32-   | 491.32-  |      |       |       |       |       |         |
| SUNRISE COMMODITIES         |           |          |      |       |       |       |       |         |
| 04434                       | 266.87-   | 266.87-  |      |       |       |       |       |         |
| R D FAULKNER CORP           |           |          |      |       |       |       |       |         |
| 04458                       | 282.22-   | 282.22-  |      |       |       |       |       |         |
| ENGLAND LOGISTICS           |           |          |      |       |       |       |       |         |
| 04484                       | 433.11-   | 433.11-  |      |       |       |       |       |         |

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| CUSTOMER                | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90   | OVER 90 |
|-------------------------|-----------|---------|------|-------|-------|-------|---------|---------|
| DICKARD WIDDER          |           |         |      |       |       |       |         |         |
| 04530                   | 9.59-     | 9.59-   |      |       |       |       |         |         |
| BARCLAY WATER MGT       |           |         |      |       |       |       |         |         |
| 04531                   | 214.22-   | 214.22- |      |       |       |       |         |         |
| P & G                   |           |         |      |       |       |       |         |         |
| 04554                   | 33.46-    | 33.46-  |      |       |       |       |         |         |
| PROCTOR & GAMBLE        |           |         |      |       |       |       |         |         |
| 04560                   | 183.14-   | 183.14- |      |       |       |       |         |         |
| SAPPI FINE PAPER        |           |         |      |       |       |       |         |         |
| 04561                   | 828.49-   | 828.49- |      |       |       |       |         |         |
| B N S F LOGISTICS       |           |         |      |       |       |       |         |         |
| 04568                   | 281.60-   | 281.60- |      |       |       |       |         |         |
| 1STOP PACK & SHIP       |           |         |      |       |       |       |         |         |
| 04580                   | 15.98-    | 15.98-  |      |       |       |       |         |         |
| MAGNUS MOLDING          |           |         |      |       |       |       |         |         |
| 04616                   | 120.74    |         |      |       |       |       |         | 120.74  |
| NORTH AMERICAN KELP     |           |         |      |       |       |       |         |         |
| 04625                   | 302.46-   | 302.46- |      |       |       |       |         |         |
| HEAT TRANSFER           |           |         |      |       |       |       |         |         |
| 04664                   | 602.70-   | 602.70- |      |       |       |       |         |         |
| ST GABRIEL ORGANICS     |           |         |      |       |       |       |         |         |
| 04668                   | 926.95-   | 926.95- |      |       |       |       |         |         |
| SABERT CORPORATION      |           |         |      |       |       |       |         |         |
| 04691                   | 154.39-   | 154.39- |      |       |       |       |         |         |
| PROCTOR & GAMBLE %RYDER |           |         |      |       |       |       |         |         |
| 04882                   | 27.70-    | 27.70-  |      |       |       |       |         |         |
| ARETT SALES CORP        |           |         |      |       |       |       |         |         |
| 04976                   | 454.86-   | 454.86- |      |       |       |       |         |         |
| COFFEE HOLDING CO       |           |         |      |       |       |       |         |         |
| 05024                   | 201.06-   | 201.06- |      |       |       |       |         |         |
| PRICE MASTER            |           |         |      |       |       |       |         |         |
| 05098                   | 50.00-    | 50.00-  |      |       |       |       |         |         |
| TILE AMERICA            |           |         |      |       |       |       |         |         |
| 05117                   | 125.82-   | 125.82- |      |       |       |       |         |         |
| T T S LLC               |           |         |      |       |       |       |         |         |
| 05146                   | 1246.06   |         |      |       |       |       | 1246.06 |         |
| MODERNLINE              |           |         |      |       |       |       |         |         |
| 05149                   | 86.30-    | 86.30-  |      |       |       |       |         |         |
| KENSEAL                 |           |         |      |       |       |       |         |         |
| 05163                   | 116.44-   | 116.44- |      |       |       |       |         |         |
| KENSEAL                 |           |         |      |       |       |       |         |         |
| 05197                   | 83.70-    | 83.70-  |      |       |       |       |         |         |
| S K S BOTTLE & PACKG    |           |         |      |       |       |       |         |         |
| 05207                   | 546.90-   | 546.90- |      |       |       |       |         |         |
| HARBEC PLASTICS         |           |         |      |       |       |       |         |         |
| 05287                   | 144.87-   | 144.87- |      |       |       |       |         |         |
| WELCH ALLYN             |           |         |      |       |       |       |         |         |
| 05361                   | 424.46-   | 424.46- |      |       |       |       |         |         |
| GALAXY CUSTOM HOUSE     |           |         |      |       |       |       |         |         |
| 05429                   | 145.33-   | 145.33- |      |       |       |       |         |         |
| PRESIDENT CONTAINER     |           |         |      |       |       |       |         |         |
| 05430                   | 82.56-    | 82.56-  |      |       |       |       |         |         |

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| CUSTOMER                       | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| TOPPS CO INC                   |           |          |      |       |       |       |       |         |
| 05510                          | 700.24-   | 700.24-  |      |       |       |       |       |         |
| PHILIPS HOME HEALTHCARE SOLUTI |           |          |      |       |       |       |       |         |
| 05525                          | 201.66-   | 201.66-  |      |       |       |       |       |         |
| MASTERPIECE INTL               |           |          |      |       |       |       |       |         |
| 05551                          | 34.77-    | 34.77-   |      |       |       |       |       |         |
| ASSOCIATED BUYERS              |           |          |      |       |       |       |       |         |
| 05659                          | 123.50-   | 123.50-  |      |       |       |       |       |         |
| HEARTHSTONE QUALITY            |           |          |      |       |       |       |       |         |
| 05724                          | 193.20-   | 193.20-  |      |       |       |       |       |         |
| JOHN RITZENTHALER              |           |          |      |       |       |       |       |         |
| 05816                          | 154.49-   | 154.49-  |      |       |       |       |       |         |
| NEST01/ESSENDANT               |           |          |      |       |       |       |       |         |
| 05818                          | 2144.71-  | 2144.71- |      |       |       |       |       |         |
| WEST PENN OIL CO               |           |          |      |       |       |       |       |         |
| 05872                          | 1489.68-  | 1489.68- |      |       |       |       |       |         |
| MC GARD INDUSTRIES             |           |          |      |       |       |       |       |         |
| 05877                          | 514.05-   | 514.05-  |      |       |       |       |       |         |
| PEACE INDUSTRIES               |           |          |      |       |       |       |       |         |
| 05916                          | 420.04-   | 420.04-  |      |       |       |       |       |         |
| KERRY INGREDIANTS              |           |          |      |       |       |       |       |         |
| 05941                          | 1049.33-  | 1049.33- |      |       |       |       |       |         |
| BELCAM                         |           |          |      |       |       |       |       |         |
| 05952                          | 115.95-   | 115.95-  |      |       |       |       |       |         |
| A J LOGISTICS                  |           |          |      |       |       |       |       |         |
| 05955                          | 2028.20   | 111.25-  |      |       |       |       |       | 2139.45 |
| STAUFF CORPORATION             |           |          |      |       |       |       |       |         |
| 05996                          | 351.83-   | 351.83-  |      |       |       |       |       |         |
| PLASTPRO                       |           |          |      |       |       |       |       |         |
| 06145                          | 142.70-   | 142.70-  |      |       |       |       |       |         |
| ATLAS PAPER COMPANY            |           |          |      |       |       |       |       |         |
| 06154                          | 400.85-   | 400.85-  |      |       |       |       |       |         |
| EAST COAST CHAIR & BARSTOOL    |           |          |      |       |       |       |       |         |
| 06223                          | 108.29-   | 108.29-  |      |       |       |       |       |         |
| VILLAGE CANNERY                |           |          |      |       |       |       |       |         |
| 06243                          | 108.25-   | 108.25-  |      |       |       |       |       |         |
| MCCARTHY GROUP INC             |           |          |      |       |       |       |       |         |
| 06244                          | 7.98-     | 7.98-    |      |       |       |       |       |         |
| MEDLINE INDUSTRIES             |           |          |      |       |       |       |       |         |
| 06309                          | 261.60    |          |      |       |       |       |       | 261.60  |
| WESBELL ELECTRONICS            |           |          |      |       |       |       |       |         |
| 06377                          | 128.94-   | 128.94-  |      |       |       |       |       |         |
| B Z S TRANSPORT                |           |          |      |       |       |       |       |         |
| 06421                          | 45.90-    | 45.90-   |      |       |       |       |       |         |
| MUNRO DISTRIBUTING             |           |          |      |       |       |       |       |         |
| 06449                          | 110.26-   | 110.26-  |      |       |       |       |       |         |
| AMSCAN INC                     |           |          |      |       |       |       |       |         |
| 06487                          | 264.78-   | 264.78-  |      |       |       |       |       |         |
| THRIFT MARKETING INC           |           |          |      |       |       |       |       |         |
| 06652                          | 775.91-   | 775.91-  |      |       |       |       |       |         |
| FISHER SCIENTIFIC              |           |          |      |       |       |       |       |         |
| 06690                          | 285.97-   | 285.97-  |      |       |       |       |       |         |

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| CUSTOMER              | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| WEIS MARKETS          |           |          |      |       |       |       |       |         |
| 06784                 | 1110.06-  | 1110.06- |      |       |       |       |       |         |
| AVERY DENNISON OFFIC  |           |          |      |       |       |       |       |         |
| 06806                 | 85.25-    | 85.25-   |      |       |       |       |       |         |
| ELE ASSOCIATED GLOBAL |           |          |      |       |       |       |       |         |
| 06813                 | 740.00-   | 740.00-  |      |       |       |       |       |         |
| ROCHESTER MIDLAND     |           |          |      |       |       |       |       |         |
| 06815                 | 231.82-   | 231.82-  |      |       |       |       |       |         |
| ELECTRIC MATERIALS    |           |          |      |       |       |       |       |         |
| 06847                 | 1324.68-  | 1324.68- |      |       |       |       |       |         |
| BENLIN DIST           |           |          |      |       |       |       |       |         |
| 06888                 | 146.28-   | 146.28-  |      |       |       |       |       |         |
| TOTAL PACKAGING SVCS  |           |          |      |       |       |       |       |         |
| 06895                 | 383.42-   | 383.42-  |      |       |       |       |       |         |
| BERRY GLOBAL          |           |          |      |       |       |       |       |         |
| 06913                 | 1270.86-  | 1270.86- |      |       |       |       |       |         |
| FIBERMARK NORTH AMER  |           |          |      |       |       |       |       |         |
| 06926                 | 77.72-    | 77.72-   |      |       |       |       |       |         |
| ROCHESTER SHOE TREE   |           |          |      |       |       |       |       |         |
| 06928                 | 329.61-   | 329.61-  |      |       |       |       |       |         |
| RENCOR CONTROLS       |           |          |      |       |       |       |       |         |
| 06934                 | 113.13-   | 113.13-  |      |       |       |       |       |         |
| MARIETTA CORP         |           |          |      |       |       |       |       |         |
| 06976                 | 554.60    |          |      |       |       |       |       | 554.60  |
| MARIETTA CORP         |           |          |      |       |       |       |       |         |
| 07009                 | 155.78    |          |      |       |       |       |       | 155.78  |
| BACKCOUNTRY           |           |          |      |       |       |       |       |         |
| 07121                 | 490.03-   | 490.03-  |      |       |       |       |       |         |
| FERGUSON ENTERPRISES  |           |          |      |       |       |       |       |         |
| 07169                 | 385.68-   | 385.68-  |      |       |       |       |       |         |
| MEDTRONIC             |           |          |      |       |       |       |       |         |
| 07195                 | 454.37-   | 454.37-  |      |       |       |       |       |         |
| NESTLE                |           |          |      |       |       |       |       |         |
| 07337                 | 94.63     |          |      |       |       |       |       | 94.63   |
| AGILITY LOGISTICS     |           |          |      |       |       |       |       |         |
| 07344                 | 281.37-   | 281.37-  |      |       |       |       |       |         |
| L G ELECTRONICS       |           |          |      |       |       |       |       |         |
| 07425                 | 7459.75   | 19.64-   |      |       |       |       |       | 7479.39 |
| RYNEL LTD             |           |          |      |       |       |       |       |         |
| 07478                 | 938.92-   | 938.92-  |      |       |       |       |       |         |
| B A S F CORP          |           |          |      |       |       |       |       |         |
| 07511                 | 77.45     |          |      |       |       |       |       | 77.45   |
| CONCORD FOODS INC     |           |          |      |       |       |       |       |         |
| 07544                 | 1964.44-  | 1964.44- |      |       |       |       |       |         |
| PAVESTONE             |           |          |      |       |       |       |       |         |
| 07618                 | 215.57-   | 215.57-  |      |       |       |       |       |         |
| DYNAREX               |           |          |      |       |       |       |       |         |
| 07619                 | 98.90-    | 98.90-   |      |       |       |       |       |         |
| STONE MANAGEMENT      |           |          |      |       |       |       |       |         |
| 07649                 | 354.91-   | 354.91-  |      |       |       |       |       |         |
| VOTTO VINES IMPORTING |           |          |      |       |       |       |       |         |
| 07663                 | 485.09-   | 485.09-  |      |       |       |       |       |         |

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| CUSTOMER                 | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| THERMO FISHER SCIENTIFIC |           |          |      |       |       |       |       |         |
| 07729                    | 786.60    | 136.73-  |      |       |       |       |       | 923.33  |
| JOHNSON MATTHEY          |           |          |      |       |       |       |       |         |
| 07732                    | 71.16-    | 71.16-   |      |       |       |       |       |         |
| CASS INFO SYSTEMS        |           |          |      |       |       |       |       |         |
| 07777                    | 2040.09-  | 2040.09- |      |       |       |       |       |         |
| D H L TRANSPORT          |           |          |      |       |       |       |       |         |
| 07805                    | 550.40-   | 550.40-  |      |       |       |       |       |         |
| P E I                    |           |          |      |       |       |       |       |         |
| 07995                    | 1380.87-  | 1380.87- |      |       |       |       |       |         |
| BUNZL 40400 CINCI        |           |          |      |       |       |       |       |         |
| 08069                    | 480.94-   | 480.94-  |      |       |       |       |       |         |
| CORNERSTONE SYSTEMS INC  |           |          |      |       |       |       |       |         |
| 08072                    | 588.27-   | 588.27-  |      |       |       |       |       |         |
| PELLICANO SPECIALTY      |           |          |      |       |       |       |       |         |
| 08092                    | 781.11-   | 781.11-  |      |       |       |       |       |         |
| AGILITY LOGISTICS        |           |          |      |       |       |       |       |         |
| 08119                    | 210.63-   | 210.63-  |      |       |       |       |       |         |
| C V S OTC                |           |          |      |       |       |       |       |         |
| 08154                    | 337.36-   | 337.36-  |      |       |       |       |       |         |
| SPRAY FOAM DISTRIBUTORS  |           |          |      |       |       |       |       |         |
| 08213                    | 290.00    |          |      |       |       |       |       | 290.00  |
| K D M PRODUCTS           |           |          |      |       |       |       |       |         |
| 08268                    | 24.42-    | 24.42-   |      |       |       |       |       |         |
| ABBOTT FURNACE CO        |           |          |      |       |       |       |       |         |
| 08328                    | 185.22-   | 185.22-  |      |       |       |       |       |         |
| CENTRAL DISTRIBUTORS     |           |          |      |       |       |       |       |         |
| 08398                    | 319.49-   | 319.49-  |      |       |       |       |       |         |
| FRIANT & ASSOCIATES      |           |          |      |       |       |       |       |         |
| 08441                    | 69.00-    | 69.00-   |      |       |       |       |       |         |
| INTL FREIGHT SYSTEMS     |           |          |      |       |       |       |       |         |
| 08446                    | 489.55-   | 489.55-  |      |       |       |       |       |         |
| G L P TRANSPORT          |           |          |      |       |       |       |       |         |
| 08490                    | 36.50-    | 36.50-   |      |       |       |       |       |         |
| APPLIED IND TECH         |           |          |      |       |       |       |       |         |
| 08495                    | 19.18-    | 19.18-   |      |       |       |       |       |         |
| CENTURY 21 DEPT STOR     |           |          |      |       |       |       |       |         |
| 08516                    | 199.17-   | 199.17-  |      |       |       |       |       |         |
| LADDAWN PRODUCTS         |           |          |      |       |       |       |       |         |
| 08607                    | 170.48-   | 170.48-  |      |       |       |       |       |         |
| FLEXO CONVERTERS         |           |          |      |       |       |       |       |         |
| 08650                    | 369.00-   | 369.00-  |      |       |       |       |       |         |
| PFS-PROFESSIONAL FREIGHT |           |          |      |       |       |       |       |         |
| 08699                    | 297.73-   | 297.73-  |      |       |       |       |       |         |
| C H ROBINSON             |           |          |      |       |       |       |       |         |
| 08719                    | 350.42-   | 350.42-  |      |       |       |       |       |         |
| SUPREME FREIGHT          |           |          |      |       |       |       |       |         |
| 08765                    | 745.47-   | 745.47-  |      |       |       |       |       |         |
| AMAZON.COM               |           |          |      |       |       |       |       |         |
| 08797                    | 126.25-   | 126.25-  |      |       |       |       |       |         |
| FULTON STEAM SOLUTIONS   |           |          |      |       |       |       |       |         |
| 08824                    | 17.77-    | 17.77-   |      |       |       |       |       |         |



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| CUSTOMER               | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| DISTRIBUTION CENTER    |           |          |      |       |       |       |       |         |
| 08843                  | 233.59-   | 233.59-  |      |       |       |       |       |         |
| EASTERN FREIGHT WAYS   |           |          |      |       |       |       |       |         |
| 08948                  | 5652.42   |          |      |       |       |       |       | 5652.42 |
| KAZ INC                |           |          |      |       |       |       |       |         |
| 08969                  | 5.64-     | 5.64-    |      |       |       |       |       |         |
| ELMO MFG CORP          |           |          |      |       |       |       |       |         |
| 08994                  | 3.22-     | 3.22-    |      |       |       |       |       |         |
| H T BAUERLE ASSOCIATES |           |          |      |       |       |       |       |         |
| 09033                  | 145.45-   | 145.45-  |      |       |       |       |       |         |
| BETTER HOME PLASTICS   |           |          |      |       |       |       |       |         |
| 09053                  | 166.93-   | 166.93-  |      |       |       |       |       |         |
| ALLEGHENY BRADFORD     |           |          |      |       |       |       |       |         |
| 09065                  | 140.12-   | 140.12-  |      |       |       |       |       |         |
| LOGISTXS INC           |           |          |      |       |       |       |       |         |
| 09068                  | 456.68-   | 456.68-  |      |       |       |       |       |         |
| POWERTRACK             |           |          |      |       |       |       |       |         |
| 09134                  | 2825.86   | 232.44-  |      |       |       |       |       | 3058.30 |
| NORTHERN AIR SYSTEMS   |           |          |      |       |       |       |       |         |
| 09172                  | 123.38-   | 123.38-  |      |       |       |       |       |         |
| COOPER LIGHTING        |           |          |      |       |       |       |       |         |
| 09174                  | 1716.86-  | 1928.48- |      |       |       |       |       | 211.62  |
| PRIME TRANSPORT        |           |          |      |       |       |       |       |         |
| 09212                  | 1068.24-  | 1068.24- |      |       |       |       |       |         |
| HUHTAMAKI              |           |          |      |       |       |       |       |         |
| 09270                  | 13.31-    | 13.31-   |      |       |       |       |       |         |
| EATON POWERING         |           |          |      |       |       |       |       |         |
| 09545                  | 27.57-    | 27.57-   |      |       |       |       |       |         |
| CE DE CANDY INC        |           |          |      |       |       |       |       |         |
| 09590                  | 221.07-   | 221.07-  |      |       |       |       |       |         |
| ED-MILITARY            |           |          |      |       |       |       |       |         |
| 09593                  | 41.76-    | 41.76-   |      |       |       |       |       |         |
| FREUDENBERG HOUSEHOLD  |           |          |      |       |       |       |       |         |
| 09676                  | 55.10-    | 55.10-   |      |       |       |       |       |         |
| INDUSTRIAL HEAT        |           |          |      |       |       |       |       |         |
| 09725                  | 210.72-   | 210.72-  |      |       |       |       |       |         |
| STRIVE LOGISTICS       |           |          |      |       |       |       |       |         |
| 09787                  | 25.52-    | 25.52-   |      |       |       |       |       |         |
| WRIGHT MANUFACTURING   |           |          |      |       |       |       |       |         |
| 09790                  | 327.01-   | 327.01-  |      |       |       |       |       |         |
| CARDINAL HEALTH        |           |          |      |       |       |       |       |         |
| 09801                  | 482.80-   | 482.80-  |      |       |       |       |       |         |
| CRAYOLA LLC            |           |          |      |       |       |       |       |         |
| 09844                  | 422.84-   | 422.84-  |      |       |       |       |       |         |
| AGRI-NEO INC           |           |          |      |       |       |       |       |         |
| 09858                  | 455.00-   | 455.00-  |      |       |       |       |       |         |
| BERRY GLOBAL           |           |          |      |       |       |       |       |         |
| 09978                  | 130.34-   | 130.34-  |      |       |       |       |       |         |
| BERRY GLOBAL           |           |          |      |       |       |       |       |         |
| 09984                  | 89.40-    | 89.40-   |      |       |       |       |       |         |
| FOSDICK                |           |          |      |       |       |       |       |         |
| 10074                  | 85.60-    | 85.60-   |      |       |       |       |       |         |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER                  | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| HILLSIDE WHSE & TRUCKING  |           |           |      |       |       |       |       |         |
| 10205                     | 582.97-   | 582.97-   |      |       |       |       |       |         |
| INDUSTRIAL TRACTOR        |           |           |      |       |       |       |       |         |
| 10283                     | 313.60-   | 313.60-   |      |       |       |       |       |         |
| B A S F CATALYST          |           |           |      |       |       |       |       |         |
| 10369                     | 150.94-   | 150.94-   |      |       |       |       |       |         |
| A I F                     |           |           |      |       |       |       |       |         |
| 10439                     | 139.73-   | 139.73-   |      |       |       |       |       |         |
| COTY US LLC               |           |           |      |       |       |       |       |         |
| 10551                     | 474.97-   | 474.97-   |      |       |       |       |       |         |
| BEST TILE DISTRIBUTO      |           |           |      |       |       |       |       |         |
| 10557                     | 12.86-    | 12.86-    |      |       |       |       |       |         |
| BOBRICK WASHROOM          |           |           |      |       |       |       |       |         |
| 10819                     | 10946.12- | 10946.12- |      |       |       |       |       |         |
| BOB'S STORES              |           |           |      |       |       |       |       |         |
| 10830                     | 1164.57-  | 1164.57-  |      |       |       |       |       |         |
| OLYMPIA SPORTS CENTER INC |           |           |      |       |       |       |       |         |
| 10849                     | 94.33-    | 94.33-    |      |       |       |       |       |         |
| TILE AMERICA              |           |           |      |       |       |       |       |         |
| 10888                     | 84.32-    | 84.32-    |      |       |       |       |       |         |
| DO IT BEST                |           |           |      |       |       |       |       |         |
| 11039                     | 385.90-   | 385.90-   |      |       |       |       |       |         |
| ACE EXPRESS               |           |           |      |       |       |       |       |         |
| 11049                     | 5.00-     | 5.00-     |      |       |       |       |       |         |
| BROTHERHOOD WINERY        |           |           |      |       |       |       |       |         |
| 11078                     | 451.73-   | 451.73-   |      |       |       |       |       |         |
| H E B CONSOLIDATION       |           |           |      |       |       |       |       |         |
| 11259                     | 7201.18-  | 7201.18-  |      |       |       |       |       |         |
| BOSTIK FINDLEY INC        |           |           |      |       |       |       |       |         |
| 11303                     | 590.00-   | 590.00-   |      |       |       |       |       |         |
| BOSTIK FINDLEY INC        |           |           |      |       |       |       |       |         |
| 11305                     | 2607.25-  | 2607.25-  |      |       |       |       |       |         |
| A N DERINGER INC          |           |           |      |       |       |       |       |         |
| 11366                     | 40.00-    | 40.00-    |      |       |       |       |       |         |
| ROCA U S A                |           |           |      |       |       |       |       |         |
| 11660                     | 265.20-   | 265.20-   |      |       |       |       |       |         |
| SANDY CREEK MINING        |           |           |      |       |       |       |       |         |
| 11665                     | 161.82-   | 161.82-   |      |       |       |       |       |         |
| BROWN PACKAGING INC       |           |           |      |       |       |       |       |         |
| 11702                     | 193.05-   | 193.05-   |      |       |       |       |       |         |
| BRAHA IND INC             |           |           |      |       |       |       |       |         |
| 11706                     | 112.05-   | 112.05-   |      |       |       |       |       |         |
| SHERWIN WILLIAMS          |           |           |      |       |       |       |       |         |
| 11852                     | 122.26-   | 685.10-   |      |       |       |       |       | 562.84  |
| ZIPLINE BEVERAGE          |           |           |      |       |       |       |       |         |
| 11872                     | 111.00-   | 111.00-   |      |       |       |       |       |         |
| CUMMINS ENGINE            |           |           |      |       |       |       |       |         |
| 11925                     | 77.27-    | 77.27-    |      |       |       |       |       |         |
| BRIDGEPORT FITTING        |           |           |      |       |       |       |       |         |
| 11927                     | 139.55-   | 139.55-   |      |       |       |       |       |         |
| ALBEA THOMASTON INC       |           |           |      |       |       |       |       |         |
| 11932                     | 421.74-   | 421.74-   |      |       |       |       |       |         |

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| CUSTOMER                       | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ANDERSEN & ASSOCIATES          |           |          |      |       |       |       |       |         |
| 12017                          | 5.13-     | 5.13-    |      |       |       |       |       |         |
| KIMBERLY CLARK CORP            |           |          |      |       |       |       |       |         |
| 12019                          | 585.04    |          |      |       |       |       |       | 585.04  |
| VERTICAL GLOBAL LOGISTICS      |           |          |      |       |       |       |       |         |
| 12026                          | 225.00-   | 225.00-  |      |       |       |       |       |         |
| FABRIZIA SPIRITS LLC           |           |          |      |       |       |       |       |         |
| 12069                          | 286.39-   | 286.39-  |      |       |       |       |       |         |
| U P S-FRITZ                    |           |          |      |       |       |       |       |         |
| 12076                          | 4030.60-  | 4030.60- |      |       |       |       |       |         |
| GALLAGHER TIRE                 |           |          |      |       |       |       |       |         |
| 12091                          | 642.96-   | 642.96-  |      |       |       |       |       |         |
| GOLD GROUP                     |           |          |      |       |       |       |       |         |
| 12094                          | 395.00-   | 395.00-  |      |       |       |       |       |         |
| VITAMIN WORLD                  |           |          |      |       |       |       |       |         |
| 12123                          | 248.50-   | 248.50-  |      |       |       |       |       |         |
| BROOKS BROTHERS                |           |          |      |       |       |       |       |         |
| 12153                          | 30.30-    | 30.30-   |      |       |       |       |       |         |
| STONEWALL KITCHEN              |           |          |      |       |       |       |       |         |
| 12327                          | 116.25-   | 116.25-  |      |       |       |       |       |         |
| ROBINSON TAPE & LABE           |           |          |      |       |       |       |       |         |
| 12364                          | 293.00-   | 293.00-  |      |       |       |       |       |         |
| GENERAL MILLS                  |           |          |      |       |       |       |       |         |
| 12450                          | 6447.94   | 725.74-  |      |       |       |       |       | 7173.68 |
| EXACT DIRECT                   |           |          |      |       |       |       |       |         |
| 12474                          | 1142.07-  | 1142.07- |      |       |       |       |       |         |
| E W C INC                      |           |          |      |       |       |       |       |         |
| 12548                          | 163.01-   | 163.01-  |      |       |       |       |       |         |
| METRO CELLARS                  |           |          |      |       |       |       |       |         |
| 12581                          | 18.00-    | 18.00-   |      |       |       |       |       |         |
| BUCKEYE FIRE EQUIPNT           |           |          |      |       |       |       |       |         |
| 12621                          | 333.36-   | 333.36-  |      |       |       |       |       |         |
| FAESY & BESTHOFF               |           |          |      |       |       |       |       |         |
| 12622                          | 50.00-    | 50.00-   |      |       |       |       |       |         |
| PHILIPS HOME HEALTHCARE SOLUTI |           |          |      |       |       |       |       |         |
| 12623                          | 1436.94-  | 1436.94- |      |       |       |       |       |         |
| RED TAIL LOGISTICS             |           |          |      |       |       |       |       |         |
| 12630                          | 130.00-   | 130.00-  |      |       |       |       |       |         |
| M D A CORPORATION              |           |          |      |       |       |       |       |         |
| 12746                          | 1374.82-  | 1374.82- |      |       |       |       |       |         |
| CRUSH DISTRIBUTORS             |           |          |      |       |       |       |       |         |
| 12781                          | 947.06-   | 947.06-  |      |       |       |       |       |         |
| NORTH EAST UNDERLAYMENTS       |           |          |      |       |       |       |       |         |
| 12783                          | 199.74-   | 199.74-  |      |       |       |       |       |         |
| BUNZL 12120 NEW JERSEY         |           |          |      |       |       |       |       |         |
| 12791                          | 539.09-   | 539.09-  |      |       |       |       |       |         |
| BURCH BOTTLE & PKGIN           |           |          |      |       |       |       |       |         |
| 12809                          | 2824.25-  | 2824.25- |      |       |       |       |       |         |
| BERRY GLOBAL                   |           |          |      |       |       |       |       |         |
| 12828                          | 179.81-   | 179.81-  |      |       |       |       |       |         |
| BERRY GLOBAL                   |           |          |      |       |       |       |       |         |
| 12852                          | 226.92-   | 226.92-  |      |       |       |       |       |         |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BERRY GLOBAL              |           |          |      |       |       |       |       |         |
| 12874                     | 10.79-    | 10.79-   |      |       |       |       |       |         |
| VEECO SERVICES            |           |          |      |       |       |       |       |         |
| 12904                     | 337.16-   | 337.16-  |      |       |       |       |       |         |
| H D SUPPLY                |           |          |      |       |       |       |       |         |
| 12918                     | 77.72-    | 77.72-   |      |       |       |       |       |         |
| BUSH IND INC              |           |          |      |       |       |       |       |         |
| 12932                     | 1695.12-  | 1695.12- |      |       |       |       |       |         |
| UNIVERSAL BACH            |           |          |      |       |       |       |       |         |
| 12939                     | 6.08-     | 6.08-    |      |       |       |       |       |         |
| MOORE & GILES INC         |           |          |      |       |       |       |       |         |
| 12963                     | 252.97-   | 252.97-  |      |       |       |       |       |         |
| FIRST SOURCE LLC          |           |          |      |       |       |       |       |         |
| 12978                     | 145.53-   | 145.53-  |      |       |       |       |       |         |
| DON-JO MFG INC            |           |          |      |       |       |       |       |         |
| 13075                     | 145.45-   | 145.45-  |      |       |       |       |       |         |
| ORBIS RPM                 |           |          |      |       |       |       |       |         |
| 13101                     | 51.84-    | 51.84-   |      |       |       |       |       |         |
| COUNTRY MALT              |           |          |      |       |       |       |       |         |
| 13115                     | 294.78-   | 294.78-  |      |       |       |       |       |         |
| A I T WORLDWIDE LOGISTICS |           |          |      |       |       |       |       |         |
| 13166                     | 17.64-    | 17.64-   |      |       |       |       |       |         |
| BRIGGS & STRATTON         |           |          |      |       |       |       |       |         |
| 13197                     | 631.85-   | 631.85-  |      |       |       |       |       |         |
| NEXANS %NATL TRAFFIC      |           |          |      |       |       |       |       |         |
| 13215                     | 154.61-   | 154.61-  |      |       |       |       |       |         |
| FEDEX SUPPLY CHAIN        |           |          |      |       |       |       |       |         |
| 13216                     | .24-      | .24-     |      |       |       |       |       |         |
| YOYO GLOBAL FREIGHT       |           |          |      |       |       |       |       |         |
| 13241                     | 327.93-   | 327.93-  |      |       |       |       |       |         |
| BRENNAN INTL              |           |          |      |       |       |       |       |         |
| 13299                     | 83.18-    | 83.18-   |      |       |       |       |       |         |
| MERIT MEDICAL             |           |          |      |       |       |       |       |         |
| 13315                     | 338.93-   | 338.93-  |      |       |       |       |       |         |
| PEZ MANUFACTURING         |           |          |      |       |       |       |       |         |
| 13407                     | 168.36-   | 168.36-  |      |       |       |       |       |         |
| AMAZON.COM                |           |          |      |       |       |       |       |         |
| 13415                     | 69.60-    | 69.60-   |      |       |       |       |       |         |
| AMAZON.COM                |           |          |      |       |       |       |       |         |
| 13417                     | 75.82-    | 75.82-   |      |       |       |       |       |         |
| AMAZON.COM                |           |          |      |       |       |       |       |         |
| 13427                     | 171.19-   | 171.19-  |      |       |       |       |       |         |
| PELICAN PRODUCTS          |           |          |      |       |       |       |       |         |
| 13449                     | 308.08-   | 308.08-  |      |       |       |       |       |         |
| NEXEO                     |           |          |      |       |       |       |       |         |
| 13538                     | 1852.94-  | 1852.94- |      |       |       |       |       |         |
| XEROX                     |           |          |      |       |       |       |       |         |
| 13563                     | 4.14-     | 4.14-    |      |       |       |       |       |         |
| AMAZON.COM                |           |          |      |       |       |       |       |         |
| 13589                     | 107.70-   | 107.70-  |      |       |       |       |       |         |
| N N R AIR CARGO SVC       |           |          |      |       |       |       |       |         |
| 13655                     | 72.37-    | 72.37-   |      |       |       |       |       |         |

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| CUSTOMER                 | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| RAPID FREIGHT INC        |           |          |      |       |       |       |       |         |
| 13669                    | 27.65-    | 27.65-   |      |       |       |       |       |         |
| STROUDWATER BOOKS        |           |          |      |       |       |       |       |         |
| 13677                    | 13.68-    | 13.68-   |      |       |       |       |       |         |
| U S BOILER COMPANU       |           |          |      |       |       |       |       |         |
| 13700                    | 515.80-   | 515.80-  |      |       |       |       |       |         |
| GOVERNALE COMPANY        |           |          |      |       |       |       |       |         |
| 13705                    | 13.06-    | 13.06-   |      |       |       |       |       |         |
| THERMO PRODS             |           |          |      |       |       |       |       |         |
| 13707                    | 38.76-    | 38.76-   |      |       |       |       |       |         |
| BACO ENTERPRISES INC     |           |          |      |       |       |       |       |         |
| 13756                    | 1767.07-  | 1767.07- |      |       |       |       |       |         |
| KAYLA LOGISTICS          |           |          |      |       |       |       |       |         |
| 13801                    | 193.79-   | 193.79-  |      |       |       |       |       |         |
| GIANT BICYCLE            |           |          |      |       |       |       |       |         |
| 13902                    | 1952.84-  | 1952.84- |      |       |       |       |       |         |
| JEN MFG INC              |           |          |      |       |       |       |       |         |
| 13909                    | 1979.17-  | 1979.17- |      |       |       |       |       |         |
| SHERWIN WILLIAMS         |           |          |      |       |       |       |       |         |
| 13913                    | 2908.97   |          |      |       |       |       |       | 2908.97 |
| A N DERINGER             |           |          |      |       |       |       |       |         |
| 13916                    | 474.16-   | 474.16-  |      |       |       |       |       |         |
| JIT PACKAGING            |           |          |      |       |       |       |       |         |
| 14090                    | 432.02-   | 432.02-  |      |       |       |       |       |         |
| C M P INDUSTRIES         |           |          |      |       |       |       |       |         |
| 14118                    | 406.98-   | 406.98-  |      |       |       |       |       |         |
| NEW YORKER BOILER CO     |           |          |      |       |       |       |       |         |
| 14182                    | 1080.22-  | 1080.22- |      |       |       |       |       |         |
| C H R L T L              |           |          |      |       |       |       |       |         |
| 14200                    | 735.45    |          |      |       |       |       |       | 735.45  |
| CVS/FRT PAYMT COORDN     |           |          |      |       |       |       |       |         |
| 14205                    | 1235.99-  | 1235.99- |      |       |       |       |       |         |
| FOODSCIENCE CORP         |           |          |      |       |       |       |       |         |
| 14308                    | 1349.41-  | 1349.41- |      |       |       |       |       |         |
| FULL CIRCLE DISTRIBUTION |           |          |      |       |       |       |       |         |
| 14317                    | 295.00-   | 295.00-  |      |       |       |       |       |         |
| FARRELL DISTRIBUTING     |           |          |      |       |       |       |       |         |
| 14321                    | 381.51-   | 381.51-  |      |       |       |       |       |         |
| BRISTOL MYERS SQUIBB     |           |          |      |       |       |       |       |         |
| 14330                    | 104.09-   | 104.09-  |      |       |       |       |       |         |
| RADIO FREQUENCY SYSTEMS  |           |          |      |       |       |       |       |         |
| 14367                    | 469.31-   | 469.31-  |      |       |       |       |       |         |
| GERICARE PAHRMACEUTICALS |           |          |      |       |       |       |       |         |
| 14371                    | 673.22-   | 673.22-  |      |       |       |       |       |         |
| M & L TRUCKING SERVC     |           |          |      |       |       |       |       |         |
| 14399                    | 209.51-   | 209.51-  |      |       |       |       |       |         |
| FILTER PRODUCTS CO       |           |          |      |       |       |       |       |         |
| 14476                    | 20.27-    | 20.27-   |      |       |       |       |       |         |
| CAROTRANS INTL INC       |           |          |      |       |       |       |       |         |
| 14483                    | 295.00-   | 295.00-  |      |       |       |       |       |         |
| WHEELER BROS INC         |           |          |      |       |       |       |       |         |
| 14501                    | 76.84-    | 76.84-   |      |       |       |       |       |         |

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| CUSTOMER                     | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BERKEBILE OIL CO             |           |          |      |       |       |       |       |         |
| 14502                        | 300.00-   | 300.00-  |      |       |       |       |       |         |
| D W L INDUSTRIES             |           |          |      |       |       |       |       |         |
| 14577                        | 173.16-   | 173.16-  |      |       |       |       |       |         |
| TRUCK-LITE                   |           |          |      |       |       |       |       |         |
| 14639                        | 119.79-   | 119.79-  |      |       |       |       |       |         |
| KEURIG GREEN MOUNTAIN COFFEE |           |          |      |       |       |       |       |         |
| 14710                        | 297.61    |          |      |       |       |       |       | 297.61  |
| ECOLAB                       |           |          |      |       |       |       |       |         |
| 14794                        | 399.15-   | 399.15-  |      |       |       |       |       |         |
| SNYDER'S-LANCE INC           |           |          |      |       |       |       |       |         |
| 14936                        | 132.50-   | 132.50-  |      |       |       |       |       |         |
| ARCADE METAL STAMPIN         |           |          |      |       |       |       |       |         |
| 14957                        | 10.00-    | 10.00-   |      |       |       |       |       |         |
| HORNING'S SUPPLY             |           |          |      |       |       |       |       |         |
| 14966                        | 322.76-   | 322.76-  |      |       |       |       |       |         |
| CARPENTER MFG CO             |           |          |      |       |       |       |       |         |
| 15041                        | 75.76-    | 75.76-   |      |       |       |       |       |         |
| CASCADE SCHOOL SUPP          |           |          |      |       |       |       |       |         |
| 15088                        | 1383.52-  | 1383.52- |      |       |       |       |       |         |
| SUPERMARKET PARTS WHSE       |           |          |      |       |       |       |       |         |
| 15246                        | 115.90-   | 115.90-  |      |       |       |       |       |         |
| VISION TRANSPORTATIO         |           |          |      |       |       |       |       |         |
| 15252                        | 135.00-   | 135.00-  |      |       |       |       |       |         |
| AMTRAK                       |           |          |      |       |       |       |       |         |
| 15270                        | 28.89-    | 28.89-   |      |       |       |       |       |         |
| AMTRAK                       |           |          |      |       |       |       |       |         |
| 15276                        | 70.68-    | 70.68-   |      |       |       |       |       |         |
| SOUHEGAN WOOD PROD           |           |          |      |       |       |       |       |         |
| 15350                        | 115.90-   | 115.90-  |      |       |       |       |       |         |
| OSHKOSH CORPORATION          |           |          |      |       |       |       |       |         |
| 15366                        | 169.36    |          |      |       |       |       |       | 169.36  |
| FOSTER AVE TRADING           |           |          |      |       |       |       |       |         |
| 15380                        | 1166.37-  | 1166.37- |      |       |       |       |       |         |
| H C STARCK INC               |           |          |      |       |       |       |       |         |
| 15425                        | 243.75-   | 243.75-  |      |       |       |       |       |         |
| BRISCON ELECTRIC MFG         |           |          |      |       |       |       |       |         |
| 15451                        | 505.32-   | 505.32-  |      |       |       |       |       |         |
| U S A B B-21                 |           |          |      |       |       |       |       |         |
| 15505                        | 71.74-    | 71.74-   |      |       |       |       |       |         |
| P C SIGNS                    |           |          |      |       |       |       |       |         |
| 15573                        | 997.03    |          |      |       |       |       |       | 997.03  |
| B N S SHIPPING INC           |           |          |      |       |       |       |       |         |
| 15582                        | 266.23-   | 266.23-  |      |       |       |       |       |         |
| SPARROW ENTERPRISES          |           |          |      |       |       |       |       |         |
| 15584                        | 535.04-   | 535.04-  |      |       |       |       |       |         |
| VOLVO CARS OF N AMER         |           |          |      |       |       |       |       |         |
| 15596                        | 44.82-    | 44.82-   |      |       |       |       |       |         |
| SUPERIOR PRODUCTS            |           |          |      |       |       |       |       |         |
| 15597                        | 11.45-    | 11.45-   |      |       |       |       |       |         |
| POSCO INC                    |           |          |      |       |       |       |       |         |
| 15671                        | 80.54-    | 80.54-   |      |       |       |       |       |         |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER                 | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| YUCO INC                 |           |          |      |       |       |       |       |          |
| 15738                    | 760.14-   | 760.14-  |      |       |       |       |       |          |
| EXXONMOBIL LUBE          |           |          |      |       |       |       |       |          |
| 15833                    | 19676.62  | 2678.19- |      |       |       |       |       | 22354.81 |
| UPPER VALLEY PRESS       |           |          |      |       |       |       |       |          |
| 15867                    | 95.10-    | 95.10-   |      |       |       |       |       |          |
| VERTIV                   |           |          |      |       |       |       |       |          |
| 15888                    | 120.06-   | 120.06-  |      |       |       |       |       |          |
| VERTIV                   |           |          |      |       |       |       |       |          |
| 15931                    | 2755.57-  | 2755.57- |      |       |       |       |       |          |
| A H HARRIS               |           |          |      |       |       |       |       |          |
| 15983                    | 97.73-    | 97.73-   |      |       |       |       |       |          |
| HELLMANN WORLDWIDE       |           |          |      |       |       |       |       |          |
| 16089                    | 92.06     | 4.96-    |      |       |       |       |       | 97.02    |
| CHAMPION PLASTICS        |           |          |      |       |       |       |       |          |
| 16119                    | 1564.49-  | 1564.49- |      |       |       |       |       |          |
| RITE AID                 |           |          |      |       |       |       |       |          |
| 16147                    | 3.68-     | 3.68-    |      |       |       |       |       |          |
| COYOTE LOGISTICS         |           |          |      |       |       |       |       |          |
| 16157                    | 76.16-    | 76.16-   |      |       |       |       |       |          |
| REDWOOD SUPPLY CHAIN     |           |          |      |       |       |       |       |          |
| 16182                    | 5.00-     | 5.00-    |      |       |       |       |       |          |
| BERRY GLOBAL             |           |          |      |       |       |       |       |          |
| 16315                    | 480.88-   | 480.88-  |      |       |       |       |       |          |
| BERRY GLOBAL             |           |          |      |       |       |       |       |          |
| 16324                    | 152.34-   | 152.34-  |      |       |       |       |       |          |
| BERRY GLOBAL             |           |          |      |       |       |       |       |          |
| 16361                    | 354.49-   | 354.49-  |      |       |       |       |       |          |
| C H R L T L              |           |          |      |       |       |       |       |          |
| 16421                    | 23393.35  | 5450.45- |      |       |       |       |       | 28843.80 |
| D T I INTL TRANSP        |           |          |      |       |       |       |       |          |
| 16434                    | 40.00-    | 40.00-   |      |       |       |       |       |          |
| MIDDLE SIS INC           |           |          |      |       |       |       |       |          |
| 16647                    | 779.39-   | 779.39-  |      |       |       |       |       |          |
| BORDEN TEXTILES          |           |          |      |       |       |       |       |          |
| 16664                    | 426.06-   | 426.06-  |      |       |       |       |       |          |
| LAB PRODUCTS             |           |          |      |       |       |       |       |          |
| 16726                    | 14.11-    | 14.11-   |      |       |       |       |       |          |
| MOMENTIVE                |           |          |      |       |       |       |       |          |
| 16727                    | 165.33-   | 165.33-  |      |       |       |       |       |          |
| G T L I WAREHOUSE        |           |          |      |       |       |       |       |          |
| 16792                    | 5190.39   |          |      |       |       |       |       | 5190.39  |
| A H HARRIS               |           |          |      |       |       |       |       |          |
| 16841                    | 10.00-    | 10.00-   |      |       |       |       |       |          |
| FOLLETT                  |           |          |      |       |       |       |       |          |
| 16852                    | 44.60-    | 44.60-   |      |       |       |       |       |          |
| THERMO FISHER SCIENTIFIC |           |          |      |       |       |       |       |          |
| 16872                    | 137.30-   | 137.30-  |      |       |       |       |       |          |
| N C PROMOTIONS LLC       |           |          |      |       |       |       |       |          |
| 16921                    | 251.75-   | 251.75-  |      |       |       |       |       |          |
| GRAPHIC IMAGES           |           |          |      |       |       |       |       |          |
| 16934                    | 146.04-   | 146.04-  |      |       |       |       |       |          |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| LIFETIME BRANDS         |           |          |      |       |       |       |       |          |
| 17042                   | 57.02-    | 57.02-   |      |       |       |       |       |          |
| JAS WORLDWIDE           |           |          |      |       |       |       |       |          |
| 17101                   | 206.79-   | 206.79-  |      |       |       |       |       |          |
| JAS WORLDWIDE           |           |          |      |       |       |       |       |          |
| 17102                   | 117.00-   | 117.00-  |      |       |       |       |       |          |
| JAS WORLDWIDE           |           |          |      |       |       |       |       |          |
| 17131                   | 160.99-   | 160.99-  |      |       |       |       |       |          |
| ACCURIDE DIST CTR       |           |          |      |       |       |       |       |          |
| 17139                   | 92.40-    | 92.40-   |      |       |       |       |       |          |
| DEPENDABLE SERVICES     |           |          |      |       |       |       |       |          |
| 17169                   | 157.07-   | 157.07-  |      |       |       |       |       |          |
| COOPER TIRE & RUBBER    |           |          |      |       |       |       |       |          |
| 17239                   | 153.19-   | 153.19-  |      |       |       |       |       |          |
| BERRY GLOBAL            |           |          |      |       |       |       |       |          |
| 17270                   | 15.42-    | 15.42-   |      |       |       |       |       |          |
| SOURCE ALLIANCE         |           |          |      |       |       |       |       |          |
| 17282                   | 139.94-   | 139.94-  |      |       |       |       |       |          |
| FIRESTONE BLDG PRODS    |           |          |      |       |       |       |       |          |
| 17343                   | 1444.12-  | 1444.12- |      |       |       |       |       |          |
| WORLD DISTRIBUTIN SVCS  |           |          |      |       |       |       |       |          |
| 17390                   | 137.47-   | 137.47-  |      |       |       |       |       |          |
| POLYMER                 |           |          |      |       |       |       |       |          |
| 17407                   | 5076.00   |          |      |       |       |       |       | 5076.00  |
| KENSEAL                 |           |          |      |       |       |       |       |          |
| 17487                   | 83.70-    | 83.70-   |      |       |       |       |       |          |
| VALSPAR                 |           |          |      |       |       |       |       |          |
| 17535                   | 902.78-   | 902.78-  |      |       |       |       |       |          |
| ECOLAB                  |           |          |      |       |       |       |       |          |
| 17582                   | 168.34-   | 168.34-  |      |       |       |       |       |          |
| LUNA ROSSA BAK SHOP     |           |          |      |       |       |       |       |          |
| 17585                   | 776.67-   | 776.67-  |      |       |       |       |       |          |
| OMNI TURBINE PARTS LLC  |           |          |      |       |       |       |       |          |
| 17694                   | 210.59-   | 210.59-  |      |       |       |       |       |          |
| ACCO BRANDS             |           |          |      |       |       |       |       |          |
| 17750                   | 34960.39  | 876.00-  |      |       |       |       |       | 35836.39 |
| VERTIV                  |           |          |      |       |       |       |       |          |
| 17755                   | 248.54-   | 248.54-  |      |       |       |       |       |          |
| NEWMAN'S OWN            |           |          |      |       |       |       |       |          |
| 17848                   | 1232.49   |          |      |       |       |       |       | 1232.49  |
| BERMAN LEATHER CRAFT    |           |          |      |       |       |       |       |          |
| 17895                   | 166.54-   | 166.54-  |      |       |       |       |       |          |
| CORELLE BRANDS          |           |          |      |       |       |       |       |          |
| 17902                   | 3267.78-  | 3267.78- |      |       |       |       |       |          |
| CLOROX FREIGHT PAYABLES |           |          |      |       |       |       |       |          |
| 17921                   | 2602.61-  | 2602.61- |      |       |       |       |       |          |
| O I A GLOBAL LOGISTICS  |           |          |      |       |       |       |       |          |
| 17924                   | 144.33-   | 144.33-  |      |       |       |       |       |          |
| THOMAS SCIENTIFIC       |           |          |      |       |       |       |       |          |
| 17928                   | 281.56-   | 281.56-  |      |       |       |       |       |          |
| HORIZON SOLUTIONS LLC   |           |          |      |       |       |       |       |          |
| 17960                   | 181.10-   | 181.10-  |      |       |       |       |       |          |



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| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| QUICK DRY FOODS USA        |           |          |      |       |       |       |       |          |
| 18007                      | 196.55-   | 196.55-  |      |       |       |       |       |          |
| TOWER HILL SALES           |           |          |      |       |       |       |       |          |
| 18010                      | 30.00-    | 30.00-   |      |       |       |       |       |          |
| ATKORE                     |           |          |      |       |       |       |       |          |
| 18038                      | 171.28-   | 171.28-  |      |       |       |       |       |          |
| B N YANOW                  |           |          |      |       |       |       |       |          |
| 18103                      | 10.00-    | 10.00-   |      |       |       |       |       |          |
| WOLTERS KLUWER             |           |          |      |       |       |       |       |          |
| 18111                      | 229.90-   | 229.90-  |      |       |       |       |       |          |
| S & D COFFEE               |           |          |      |       |       |       |       |          |
| 18199                      | 137.87-   | 137.87-  |      |       |       |       |       |          |
| ADVANCED POLYMERS          |           |          |      |       |       |       |       |          |
| 18320                      | 611.34-   | 611.34-  |      |       |       |       |       |          |
| YALE CORDAGE               |           |          |      |       |       |       |       |          |
| 18321                      | 72.48-    | 72.48-   |      |       |       |       |       |          |
| UNITED FOODS CORP          |           |          |      |       |       |       |       |          |
| 18422                      | 1600.43-  | 1600.43- |      |       |       |       |       |          |
| AMTROL INC WICY4801        |           |          |      |       |       |       |       |          |
| 18435                      | 202.03-   | 202.03-  |      |       |       |       |       |          |
| AMTROL INC WICY48          |           |          |      |       |       |       |       |          |
| 18438                      | 46.80-    | 46.80-   |      |       |       |       |       |          |
| OMEGA MOULDING CO          |           |          |      |       |       |       |       |          |
| 18470                      | 42.98-    | 42.98-   |      |       |       |       |       |          |
| OMNIMAX                    |           |          |      |       |       |       |       |          |
| 18532                      | 291.00-   | 291.00-  |      |       |       |       |       |          |
| CENTRAL ASSOC OF THE BLIND |           |          |      |       |       |       |       |          |
| 18577                      | 265.95-   | 265.95-  |      |       |       |       |       |          |
| VELOCITY PHARMA            |           |          |      |       |       |       |       |          |
| 18685                      | 18.35-    | 18.35-   |      |       |       |       |       |          |
| COMMODITIES ASSISTNC       |           |          |      |       |       |       |       |          |
| 18694                      | 800.00-   | 800.00-  |      |       |       |       |       |          |
| CON MED CORP               |           |          |      |       |       |       |       |          |
| 18759                      | 1800.73-  | 1800.73- |      |       |       |       |       |          |
| KOMMERLING USA             |           |          |      |       |       |       |       |          |
| 18762                      | 246.75-   | 246.75-  |      |       |       |       |       |          |
| POLAR PAK                  |           |          |      |       |       |       |       |          |
| 18775                      | 5.00-     | 5.00-    |      |       |       |       |       |          |
| PANALPINA GROUP            |           |          |      |       |       |       |       |          |
| 18845                      | 469.76-   | 469.76-  |      |       |       |       |       |          |
| AMODEI                     |           |          |      |       |       |       |       |          |
| 18857                      | 56.67-    | 56.67-   |      |       |       |       |       |          |
| IMPORT LOGISTICS           |           |          |      |       |       |       |       |          |
| 18867                      | 137.19-   | 137.19-  |      |       |       |       |       |          |
| FAREVA                     |           |          |      |       |       |       |       |          |
| 18873                      | 11267.95  |          |      |       |       |       |       | 11267.95 |
| CHAMPION SPORTS            |           |          |      |       |       |       |       |          |
| 18892                      | 506.68-   | 506.68-  |      |       |       |       |       |          |
| DYNAPOWER CORP             |           |          |      |       |       |       |       |          |
| 18998                      | 514.47-   | 514.47-  |      |       |       |       |       |          |
| KARS NUTS                  |           |          |      |       |       |       |       |          |
| 19097                      | 6292.24   |          |      |       |       |       |       | 6292.24  |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| PILOT FREIGHT SVCS         |           |          |      |       |       |       |       |         |
| 19108                      | 83.88-    | 83.88-   |      |       |       |       |       |         |
| TOTAL SPECIALTIES          |           |          |      |       |       |       |       |         |
| 19182                      | 3.49-     | 3.49-    |      |       |       |       |       |         |
| VULCAN CORPORATION         |           |          |      |       |       |       |       |         |
| 19215                      | 104.05    |          |      |       |       |       |       | 104.05  |
| WATSON FOODS CO IN         |           |          |      |       |       |       |       |         |
| 19217                      | 217.29-   | 217.29-  |      |       |       |       |       |         |
| PEGGS COMPANY INC          |           |          |      |       |       |       |       |         |
| 19220                      | 464.85-   | 464.85-  |      |       |       |       |       |         |
| G H BERLIN LUBRICANTS      |           |          |      |       |       |       |       |         |
| 19224                      | 1564.41-  | 1564.41- |      |       |       |       |       |         |
| FREIGHT SOLUTIONS          |           |          |      |       |       |       |       |         |
| 19227                      | 437.18-   | 437.18-  |      |       |       |       |       |         |
| FIRST QUALITY NON-WO       |           |          |      |       |       |       |       |         |
| 19299                      | 12.13-    | 12.13-   |      |       |       |       |       |         |
| PERFORMANCE TRANSPORTATION |           |          |      |       |       |       |       |         |
| 19323                      | 42.47-    | 42.47-   |      |       |       |       |       |         |
| R E O LOGISTICS            |           |          |      |       |       |       |       |         |
| 19327                      | 787.56-   | 787.56-  |      |       |       |       |       |         |
| AMER WOODMARK              |           |          |      |       |       |       |       |         |
| 19339                      | 379.06-   | 379.06-  |      |       |       |       |       |         |
| MATIOX GUATEMALA           |           |          |      |       |       |       |       |         |
| 19367                      | 37.51-    | 37.51-   |      |       |       |       |       |         |
| CENTRAL GARDEN & PET       |           |          |      |       |       |       |       |         |
| 19377                      | 176.59-   | 176.59-  |      |       |       |       |       |         |
| L G ELECTRONICS            |           |          |      |       |       |       |       |         |
| 19422                      | 9281.41   |          |      |       |       |       |       | 9281.41 |
| L G ELECTRONICS            |           |          |      |       |       |       |       |         |
| 19430                      | 1145.11   | 93.80-   |      |       |       |       |       | 1238.91 |
| C H E P ASSET RECOVERY     |           |          |      |       |       |       |       |         |
| 19470                      | 301.59    |          |      |       |       |       |       | 301.59  |
| DOUGLAS STEPHENS PLASTICS  |           |          |      |       |       |       |       |         |
| 19475                      | 39.90-    | 39.90-   |      |       |       |       |       |         |
| ESTEE LAUDER CO            |           |          |      |       |       |       |       |         |
| 19514                      | 255.87-   | 255.87-  |      |       |       |       |       |         |
| AMTROL INC                 |           |          |      |       |       |       |       |         |
| 19552                      | 63.98-    | 63.98-   |      |       |       |       |       |         |
| VERITIV                    |           |          |      |       |       |       |       |         |
| 19555                      | 1097.30-  | 1097.30- |      |       |       |       |       |         |
| DATUM FILING SYSTEMS       |           |          |      |       |       |       |       |         |
| 19654                      | 9.13-     | 9.13-    |      |       |       |       |       |         |
| AVENUES IN LEATHER         |           |          |      |       |       |       |       |         |
| 19691                      | 102.03-   | 102.03-  |      |       |       |       |       |         |
| INTERLINE BRANDS           |           |          |      |       |       |       |       |         |
| 19736                      | 715.57-   | 715.57-  |      |       |       |       |       |         |
| GROWMARK FS LLC            |           |          |      |       |       |       |       |         |
| 19749                      | 5.84-     | 5.84-    |      |       |       |       |       |         |
| STEP 2 COMPANY             |           |          |      |       |       |       |       |         |
| 19857                      | 95.42-    | 95.42-   |      |       |       |       |       |         |
| W B MASON CO               |           |          |      |       |       |       |       |         |
| 19869                      | 3969.67-  | 3969.67- |      |       |       |       |       |         |

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| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| UNITED CITRUS              |           |          |      |       |       |       |       |         |
| 19871                      | 5.10-     | 5.10-    |      |       |       |       |       |         |
| SMALL VALLEY MILLING       |           |          |      |       |       |       |       |         |
| 19884                      | 10.00-    | 10.00-   |      |       |       |       |       |         |
| TELESCOPE CASUAL FURNITURE |           |          |      |       |       |       |       |         |
| 19930                      | 258.12-   | 258.12-  |      |       |       |       |       |         |
| K C I                      |           |          |      |       |       |       |       |         |
| 19945                      | 264.76-   | 264.76-  |      |       |       |       |       |         |
| AMTRAK                     |           |          |      |       |       |       |       |         |
| 19946                      | 695.00-   | 695.00-  |      |       |       |       |       |         |
| GUYSON CORP USA            |           |          |      |       |       |       |       |         |
| 19947                      | 307.43-   | 307.43-  |      |       |       |       |       |         |
| J JILL GROUP               |           |          |      |       |       |       |       |         |
| 20004                      | 196.98-   | 196.98-  |      |       |       |       |       |         |
| ACCELERATED TRANSP         |           |          |      |       |       |       |       |         |
| 20025                      | 1337.00-  | 1337.00- |      |       |       |       |       |         |
| FABRI-KAL CORP             |           |          |      |       |       |       |       |         |
| 20060                      | 2269.64-  | 2269.64- |      |       |       |       |       |         |
| UNIVAR                     |           |          |      |       |       |       |       |         |
| 20091                      | 115.70-   | 115.70-  |      |       |       |       |       |         |
| CUSTOM BUILDING PRODUCTS   |           |          |      |       |       |       |       |         |
| 20099                      | 343.36-   | 343.36-  |      |       |       |       |       |         |
| KNICE-N-CLEAN              |           |          |      |       |       |       |       |         |
| 20204                      | 108.90-   | 108.90-  |      |       |       |       |       |         |
| INTER PACIFIC EXPRESS NY   |           |          |      |       |       |       |       |         |
| 20208                      | 143.18-   | 143.18-  |      |       |       |       |       |         |
| AUPTIX                     |           |          |      |       |       |       |       |         |
| 20242                      | 44.65-    | 44.65-   |      |       |       |       |       |         |
| PERIO INC                  |           |          |      |       |       |       |       |         |
| 20257                      | 373.10-   | 373.10-  |      |       |       |       |       |         |
| DUNDAS JAFINE INC          |           |          |      |       |       |       |       |         |
| 20270                      | 984.85-   | 984.85-  |      |       |       |       |       |         |
| ARGO CYCLES                |           |          |      |       |       |       |       |         |
| 20291                      | 18.30-    | 18.30-   |      |       |       |       |       |         |
| STEP 2 COMPANY             |           |          |      |       |       |       |       |         |
| 20298                      | 15.00-    | 15.00-   |      |       |       |       |       |         |
| MAINFREIGHT USA            |           |          |      |       |       |       |       |         |
| 20340                      | 220.73-   | 220.73-  |      |       |       |       |       |         |
| LAKE CABLE LLC             |           |          |      |       |       |       |       |         |
| 20362                      | 44.48-    | 44.48-   |      |       |       |       |       |         |
| ONE TON BAG                |           |          |      |       |       |       |       |         |
| 20375                      | 1703.99-  | 1703.99- |      |       |       |       |       |         |
| GREAT SOLUTIONS LLC        |           |          |      |       |       |       |       |         |
| 20444                      | 210.00-   | 210.00-  |      |       |       |       |       |         |
| FORGE CELLARS              |           |          |      |       |       |       |       |         |
| 20446                      | 721.63-   | 721.63-  |      |       |       |       |       |         |
| MELITTA USA                |           |          |      |       |       |       |       |         |
| 20467                      | 47.64-    | 47.64-   |      |       |       |       |       |         |
| AGILE CARGO                |           |          |      |       |       |       |       |         |
| 20505                      | 80.00-    | 80.00-   |      |       |       |       |       |         |
| MONO SYSTEMS INC           |           |          |      |       |       |       |       |         |
| 20508                      | 130.00-   | 130.00-  |      |       |       |       |       |         |

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| CUSTOMER                 | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| TRANS WORLD FREIGHT SYS  |           |         |      |       |       |       |       |         |
| 20516                    | 211.91-   | 211.91- |      |       |       |       |       |         |
| O D W LOGISTICS INC      |           |         |      |       |       |       |       |         |
| 20548                    | 49.51-    | 49.51-  |      |       |       |       |       |         |
| SAUDER WOODWORKING       |           |         |      |       |       |       |       |         |
| 20622                    | 258.60-   | 258.60- |      |       |       |       |       |         |
| UNIVAR U S A             |           |         |      |       |       |       |       |         |
| 20625                    | 96.81-    | 96.81-  |      |       |       |       |       |         |
| HOHMANN & BARNARD INC    |           |         |      |       |       |       |       |         |
| 20639                    | 108.74-   | 108.74- |      |       |       |       |       |         |
| KEYSHIP EXPRESS          |           |         |      |       |       |       |       |         |
| 20686                    | 65.00-    | 65.00-  |      |       |       |       |       |         |
| CURBELL PLASTICS         |           |         |      |       |       |       |       |         |
| 20694                    | 23.12-    | 23.12-  |      |       |       |       |       |         |
| EBERL IRON WORKS CO      |           |         |      |       |       |       |       |         |
| 20704                    | 204.87-   | 204.87- |      |       |       |       |       |         |
| WILSONART INTL           |           |         |      |       |       |       |       |         |
| 20907                    | 255.44-   | 255.44- |      |       |       |       |       |         |
| CREATIVE CHEMICALS       |           |         |      |       |       |       |       |         |
| 20908                    | 609.34-   | 609.34- |      |       |       |       |       |         |
| HARRIS TEA CO            |           |         |      |       |       |       |       |         |
| 20932                    | 408.46-   | 408.46- |      |       |       |       |       |         |
| BREN-TRONICS             |           |         |      |       |       |       |       |         |
| 20946                    | 99.45-    | 99.45-  |      |       |       |       |       |         |
| UNGER ENTERPRISES IN     |           |         |      |       |       |       |       |         |
| 21000                    | 195.00-   | 195.00- |      |       |       |       |       |         |
| ORGANIZING SHOPPE        |           |         |      |       |       |       |       |         |
| 21042                    | 10.79-    | 10.79-  |      |       |       |       |       |         |
| GOODWEST IND             |           |         |      |       |       |       |       |         |
| 21130                    | 28.79-    | 28.79-  |      |       |       |       |       |         |
| LATHAM POOL PRODUCTS     |           |         |      |       |       |       |       |         |
| 21159                    | 442.03-   | 442.03- |      |       |       |       |       |         |
| T T I FLOORCARE          |           |         |      |       |       |       |       |         |
| 21170                    | 354.81-   | 354.81- |      |       |       |       |       |         |
| A A F E S                |           |         |      |       |       |       |       |         |
| 21178                    | 37.48-    | 37.48-  |      |       |       |       |       |         |
| MARY MEYER CORP          |           |         |      |       |       |       |       |         |
| 21252                    | 129.48-   | 129.48- |      |       |       |       |       |         |
| BLANCO AMERICA           |           |         |      |       |       |       |       |         |
| 21261                    | 73.52-    | 73.52-  |      |       |       |       |       |         |
| ARCOR ELECTRONICS        |           |         |      |       |       |       |       |         |
| 21278                    | 236.14-   | 236.14- |      |       |       |       |       |         |
| POSITIVE ATTITUDE        |           |         |      |       |       |       |       |         |
| 21409                    | 5293.29   | 49.25-  |      |       |       |       |       | 5342.54 |
| SOUTH PORTLAND WINE      |           |         |      |       |       |       |       |         |
| 21447                    | 60.00-    | 60.00-  |      |       |       |       |       |         |
| HONEYWELL TRANSPORTATION |           |         |      |       |       |       |       |         |
| 21469                    | 410.10-   | 410.10- |      |       |       |       |       |         |
| EAGLE TISSUE             |           |         |      |       |       |       |       |         |
| 21488                    | 180.99-   | 180.99- |      |       |       |       |       |         |
| POLYONE - DEPT POJ       |           |         |      |       |       |       |       |         |
| 21507                    | 35.98-    | 35.98-  |      |       |       |       |       |         |

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| CUSTOMER                  | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| SYSO--LONG ISLAND         |           |         |      |       |       |       |       |         |
| 21613                     | 633.61-   | 633.61- |      |       |       |       |       |         |
| ACCO-DAYTIMERS            |           |         |      |       |       |       |       |         |
| 21667                     | 18.75-    | 18.75-  |      |       |       |       |       |         |
| UNBEATABLE SALE           |           |         |      |       |       |       |       |         |
| 21689                     | 104.85    |         |      |       |       |       |       | 104.85  |
| MELITTA USA               |           |         |      |       |       |       |       |         |
| 21723                     | 4.80-     | 4.80-   |      |       |       |       |       |         |
| MELITTA USA               |           |         |      |       |       |       |       |         |
| 21725                     | 99.91-    | 99.91-  |      |       |       |       |       |         |
| NEXUS DISTRIBUTION        |           |         |      |       |       |       |       |         |
| 21775                     | 126.08-   | 126.08- |      |       |       |       |       |         |
| MACY'S                    |           |         |      |       |       |       |       |         |
| 21837                     | 163.43    |         |      |       |       |       |       | 163.43  |
| BLOOMINGDALES             |           |         |      |       |       |       |       |         |
| 21919                     | 16.00-    | 16.00-  |      |       |       |       |       |         |
| HOLLAND MFG CO INC        |           |         |      |       |       |       |       |         |
| 21933                     | 314.73-   | 314.73- |      |       |       |       |       |         |
| H D SUPPLY FACILITY       |           |         |      |       |       |       |       |         |
| 21946                     | 264.87-   | 264.87- |      |       |       |       |       |         |
| UNIVAR USA                |           |         |      |       |       |       |       |         |
| 21999                     | 149.94-   | 149.94- |      |       |       |       |       |         |
| S V B FOOD & BEVERAGE     |           |         |      |       |       |       |       |         |
| 22008                     | 97.57     |         |      |       |       |       |       | 97.57   |
| STAFFORD SPECIAL TOOLS    |           |         |      |       |       |       |       |         |
| 22045                     | 227.01-   | 227.01- |      |       |       |       |       |         |
| PENN ELKCO SPRINGS        |           |         |      |       |       |       |       |         |
| 22094                     | 329.49-   | 329.49- |      |       |       |       |       |         |
| ALBANY KINEQUIP           |           |         |      |       |       |       |       |         |
| 22116                     | 73.00-    | 73.00-  |      |       |       |       |       |         |
| CARDINAL HEALTH-K PATIENT |           |         |      |       |       |       |       |         |
| 22250                     | 19.79-    | 19.79-  |      |       |       |       |       |         |
| GEA FES INC               |           |         |      |       |       |       |       |         |
| 22378                     | 184.13-   | 184.13- |      |       |       |       |       |         |
| DIAMOND PACKAGING         |           |         |      |       |       |       |       |         |
| 22419                     | 546.29-   | 546.29- |      |       |       |       |       |         |
| EASTERN LAUNDRY SYS       |           |         |      |       |       |       |       |         |
| 22452                     | 221.73-   | 221.73- |      |       |       |       |       |         |
| IOVATE                    |           |         |      |       |       |       |       |         |
| 22456                     | 47.20-    | 47.20-  |      |       |       |       |       |         |
| ABEL WOMACK               |           |         |      |       |       |       |       |         |
| 22480                     | 23.00-    | 23.00-  |      |       |       |       |       |         |
| MEDLINE                   |           |         |      |       |       |       |       |         |
| 22525                     | 129.41-   | 129.41- |      |       |       |       |       |         |
| DIMERCO EXPRESS           |           |         |      |       |       |       |       |         |
| 22552                     | 63.80-    | 63.80-  |      |       |       |       |       |         |
| DIRECT CONTAINER LNS      |           |         |      |       |       |       |       |         |
| 22575                     | 662.63-   | 662.63- |      |       |       |       |       |         |
| EVIL GENIUS BEER CO       |           |         |      |       |       |       |       |         |
| 22629                     | 15.00-    | 15.00-  |      |       |       |       |       |         |
| CRYOMAX USA INC           |           |         |      |       |       |       |       |         |
| 22672                     | 262.47-   | 262.47- |      |       |       |       |       |         |

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| CUSTOMER                      | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| MONOSYSTEMS INC               |           |          |      |       |       |       |       |         |
| 22685                         | 130.00-   | 130.00-  |      |       |       |       |       |         |
| WASSERSTROM CO                |           |          |      |       |       |       |       |         |
| 22699                         | 144.96-   | 144.96-  |      |       |       |       |       |         |
| HOP & WINE BEVERAGE           |           |          |      |       |       |       |       |         |
| 22778                         | 485.06-   | 485.06-  |      |       |       |       |       |         |
| PLY GEM                       |           |          |      |       |       |       |       |         |
| 22804                         | 637.33-   | 637.33-  |      |       |       |       |       |         |
| HUB FOOD GROUP                |           |          |      |       |       |       |       |         |
| 22863                         | 90.22-    | 90.22-   |      |       |       |       |       |         |
| R T S PACKAGING               |           |          |      |       |       |       |       |         |
| 22873                         | 30.21-    | 30.21-   |      |       |       |       |       |         |
| HANESBRANDS INC               |           |          |      |       |       |       |       |         |
| 22894                         | 84.80-    | 84.80-   |      |       |       |       |       |         |
| GLAMBIA PERFORMANCE NUTRITION |           |          |      |       |       |       |       |         |
| 22907                         | 323.61-   | 323.61-  |      |       |       |       |       |         |
| ALLIED MOULDED PRODS          |           |          |      |       |       |       |       |         |
| 22982                         | 96.05-    | 96.05-   |      |       |       |       |       |         |
| REBUILDERS AUTOMOTIVE         |           |          |      |       |       |       |       |         |
| 22997                         | 113.26-   | 113.26-  |      |       |       |       |       |         |
| STARBUCKS COFFEE              |           |          |      |       |       |       |       |         |
| 23000                         | 150.73-   | 150.73-  |      |       |       |       |       |         |
| SAFCO PRODUCTS                |           |          |      |       |       |       |       |         |
| 23090                         | 1289.22-  | 1289.22- |      |       |       |       |       |         |
| LONG TRAIL BREWING            |           |          |      |       |       |       |       |         |
| 23105                         | 588.44-   | 588.44-  |      |       |       |       |       |         |
| TRICORBRUAN                   |           |          |      |       |       |       |       |         |
| 23167                         | 96.90-    | 96.90-   |      |       |       |       |       |         |
| SCHLEUNIGER INC               |           |          |      |       |       |       |       |         |
| 23216                         | 126.36-   | 126.36-  |      |       |       |       |       |         |
| DAU THERMAL SOLUTIONS         |           |          |      |       |       |       |       |         |
| 23248                         | 279.28-   | 279.28-  |      |       |       |       |       |         |
| A J OSTER                     |           |          |      |       |       |       |       |         |
| 23259                         | 302.27-   | 302.27-  |      |       |       |       |       |         |
| FEDEX SUPPLY CHAIN            |           |          |      |       |       |       |       |         |
| 23281                         | 4.48-     | 4.48-    |      |       |       |       |       |         |
| TOPLINE PROCESS               |           |          |      |       |       |       |       |         |
| 23296                         | 934.20-   | 934.20-  |      |       |       |       |       |         |
| DAP INC                       |           |          |      |       |       |       |       |         |
| 23362                         | 161.15-   | 161.15-  |      |       |       |       |       |         |
| HAIN CELESTIAL GROUP %N F I   |           |          |      |       |       |       |       |         |
| 23406                         | 363.53-   | 363.53-  |      |       |       |       |       |         |
| ARROW TRU-LINE INC            |           |          |      |       |       |       |       |         |
| 23408                         | 24.10-    | 24.10-   |      |       |       |       |       |         |
| D S V EXWORKS                 |           |          |      |       |       |       |       |         |
| 23482                         | 492.06-   | 492.06-  |      |       |       |       |       |         |
| HANGTIME/ARTISAN WINE CORP    |           |          |      |       |       |       |       |         |
| 23508                         | 650.40-   | 650.40-  |      |       |       |       |       |         |
| SAINT GOBAIN CERAMICS GRAINS  |           |          |      |       |       |       |       |         |
| 23510                         | 331.05-   | 331.05-  |      |       |       |       |       |         |
| LUMAT USA INC                 |           |          |      |       |       |       |       |         |
| 23664                         | 89.70-    | 89.70-   |      |       |       |       |       |         |

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| CUSTOMER                     | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| INTERLINE BRANDS             |           |          |      |       |       |       |       |          |
| 23739                        | 526.57-   | 526.57-  |      |       |       |       |       |          |
| CARDINAL HEALTH              |           |          |      |       |       |       |       |          |
| 23785                        | 8.48-     | 8.48-    |      |       |       |       |       |          |
| DUCTMATE IND                 |           |          |      |       |       |       |       |          |
| 23857                        | 1432.34-  | 1432.34- |      |       |       |       |       |          |
| SBAR'S                       |           |          |      |       |       |       |       |          |
| 23920                        | 10176.92  |          |      |       |       |       |       | 10176.92 |
| BARRETT DISTRIBUTION         |           |          |      |       |       |       |       |          |
| 23930                        | 3.45-     | 3.45-    |      |       |       |       |       |          |
| BELT'S INTERMODAL CORP       |           |          |      |       |       |       |       |          |
| 23931                        | 55.00-    | 55.00-   |      |       |       |       |       |          |
| VERIDIAN HEALTHCARE          |           |          |      |       |       |       |       |          |
| 23954                        | 279.53-   | 279.53-  |      |       |       |       |       |          |
| HYBRID INTL FORWARDING       |           |          |      |       |       |       |       |          |
| 23990                        | 167.50-   | 167.50-  |      |       |       |       |       |          |
| GAR PRODUCTS                 |           |          |      |       |       |       |       |          |
| 24007                        | 40.00-    | 40.00-   |      |       |       |       |       |          |
| F M I                        |           |          |      |       |       |       |       |          |
| 24036                        | 473.57-   | 473.57-  |      |       |       |       |       |          |
| WOODMAXX POWER EQUIPMENT LTD |           |          |      |       |       |       |       |          |
| 24166                        | 267.54-   | 267.54-  |      |       |       |       |       |          |
| E I DUPONT DE NEMOUR         |           |          |      |       |       |       |       |          |
| 24170                        | 197.22-   | 197.22-  |      |       |       |       |       |          |
| E I DUPONT                   |           |          |      |       |       |       |       |          |
| 24173                        | 1258.40   | 108.30-  |      |       |       |       |       | 1366.70  |
| STANLEY BLACK & DECKER       |           |          |      |       |       |       |       |          |
| 24207                        | 118.02-   | 118.02-  |      |       |       |       |       |          |
| SUNTECK TRANSPORT CO. INC.   |           |          |      |       |       |       |       |          |
| 24231                        | 568.45    |          |      |       |       |       |       | 568.45   |
| BERRY GLOBAL                 |           |          |      |       |       |       |       |          |
| 24259                        | 230.91-   | 230.91-  |      |       |       |       |       |          |
| STRYKER                      |           |          |      |       |       |       |       |          |
| 24265                        | 838.65    |          |      |       |       |       |       | 838.65   |
| STAUFFER BISCUIT             |           |          |      |       |       |       |       |          |
| 24273                        | 672.69-   | 908.52-  |      |       |       |       |       | 235.83   |
| QUAKER OATS CO               |           |          |      |       |       |       |       |          |
| 24336                        | 6.86-     | 6.86-    |      |       |       |       |       |          |
| MALARK LOGISTICS             |           |          |      |       |       |       |       |          |
| 24345                        | 113.98-   | 113.98-  |      |       |       |       |       |          |
| STANLEY BLACK &              |           |          |      |       |       |       |       |          |
| 24388                        | 478.51-   | 478.51-  |      |       |       |       |       |          |
| TARGET CORP                  |           |          |      |       |       |       |       |          |
| 24453                        | 8.27-     | 8.27-    |      |       |       |       |       |          |
| AMAZON.COM                   |           |          |      |       |       |       |       |          |
| 24503                        | 99.59-    | 99.59-   |      |       |       |       |       |          |
| PREMIUM PAPER CORP           |           |          |      |       |       |       |       |          |
| 24607                        | 212.40-   | 212.40-  |      |       |       |       |       |          |
| DYNAREX CORP                 |           |          |      |       |       |       |       |          |
| 24650                        | 310.03-   | 310.03-  |      |       |       |       |       |          |
| PROTECH INTL                 |           |          |      |       |       |       |       |          |
| 24695                        | 570.01-   | 570.01-  |      |       |       |       |       |          |

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| CUSTOMER                     | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| M A V CANADIAN               |           |          |      |       |       |       |       |         |
| 24698                        | 295.00-   | 295.00-  |      |       |       |       |       |         |
| TRINITY GROUP                |           |          |      |       |       |       |       |         |
| 24753                        | 1352.23   |          |      |       |       |       |       | 1352.23 |
| AAI                          |           |          |      |       |       |       |       |         |
| 24769                        | 129.04-   | 129.04-  |      |       |       |       |       |         |
| HAPPY INTL CORP              |           |          |      |       |       |       |       |         |
| 24779                        | 145.33-   | 145.33-  |      |       |       |       |       |         |
| X P O LOGISTICS/ X G L       |           |          |      |       |       |       |       |         |
| 24789                        | 112.00-   | 112.00-  |      |       |       |       |       |         |
| DIRECT METALS LLC            |           |          |      |       |       |       |       |         |
| 24844                        | 486.60-   | 486.60-  |      |       |       |       |       |         |
| L G ELECTRONICS              |           |          |      |       |       |       |       |         |
| 24849                        | 4022.24   |          |      |       |       |       |       | 4022.24 |
| OTTER CREEK BREWING          |           |          |      |       |       |       |       |         |
| 24892                        | 302.50-   | 302.50-  |      |       |       |       |       |         |
| EASTERN OIL CORP             |           |          |      |       |       |       |       |         |
| 24946                        | 523.56-   | 523.56-  |      |       |       |       |       |         |
| LAKE GEORGE BEER HUB         |           |          |      |       |       |       |       |         |
| 24952                        | 166.51-   | 166.51-  |      |       |       |       |       |         |
| SUBATOMIC DIGITAL            |           |          |      |       |       |       |       |         |
| 25035                        | 146.04-   | 146.04-  |      |       |       |       |       |         |
| U-HAUL INVOICE PROCESSING    |           |          |      |       |       |       |       |         |
| 25151                        | 422.75-   | 422.75-  |      |       |       |       |       |         |
| KINETRON INC                 |           |          |      |       |       |       |       |         |
| 25176                        | 175.20-   | 175.20-  |      |       |       |       |       |         |
| UNYSON                       |           |          |      |       |       |       |       |         |
| 25256                        | 153.63    |          |      |       |       |       |       | 153.63  |
| EDCO SUPPLY                  |           |          |      |       |       |       |       |         |
| 25281                        | 328.25-   | 328.25-  |      |       |       |       |       |         |
| LYNN MANUFACTURING           |           |          |      |       |       |       |       |         |
| 25296                        | 160.85-   | 160.85-  |      |       |       |       |       |         |
| WEG ELECTRIC MOTORS          |           |          |      |       |       |       |       |         |
| 25330                        | 325.13-   | 325.13-  |      |       |       |       |       |         |
| IWAKI WALCHEM CORP           |           |          |      |       |       |       |       |         |
| 25362                        | 364.01-   | 364.01-  |      |       |       |       |       |         |
| LOAD DELIVERED               |           |          |      |       |       |       |       |         |
| 25371                        | 716.81-   | 716.81-  |      |       |       |       |       |         |
| JAY DEE USA                  |           |          |      |       |       |       |       |         |
| 25373                        | 139.44-   | 139.44-  |      |       |       |       |       |         |
| EDWARD DON & CO              |           |          |      |       |       |       |       |         |
| 25468                        | 127.53-   | 127.53-  |      |       |       |       |       |         |
| GERBER PLUMBING FIXTURES LLC |           |          |      |       |       |       |       |         |
| 25480                        | 198.18-   | 198.18-  |      |       |       |       |       |         |
| UNISTRUT BUFFALO/EBERL       |           |          |      |       |       |       |       |         |
| 25484                        | 449.21-   | 449.21-  |      |       |       |       |       |         |
| REDHAWK LOGISTICS            |           |          |      |       |       |       |       |         |
| 25492                        | 2164.49-  | 2164.49- |      |       |       |       |       |         |
| KAUFMAN CONTAINER            |           |          |      |       |       |       |       |         |
| 25494                        | 111.07-   | 111.07-  |      |       |       |       |       |         |
| EBERL IRON WORKS CO          |           |          |      |       |       |       |       |         |
| 25518                        | 82.25-    | 82.25-   |      |       |       |       |       |         |



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| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| JERICH USA ACCT 74401      |           |          |      |       |       |       |       |         |
| 25534                      | 295.85-   | 295.85-  |      |       |       |       |       |         |
| L'OREAL USA PRODS          |           |          |      |       |       |       |       |         |
| 25543                      | 112.06-   | 112.06-  |      |       |       |       |       |         |
| KING ARTHUR FLOUR          |           |          |      |       |       |       |       |         |
| 25550                      | 1492.57-  | 1492.57- |      |       |       |       |       |         |
| KEURIG GREEN MOUNTAIN      |           |          |      |       |       |       |       |         |
| 25558                      | 2895.67   |          |      |       |       |       |       | 2895.67 |
| KEURIG GREEN MOUNTAIN      |           |          |      |       |       |       |       |         |
| 25565                      | 856.99-   | 1819.32- |      |       |       |       |       | 962.33  |
| KEURIG GREEN MOUNTAIN      |           |          |      |       |       |       |       |         |
| 25615                      | 94.14-    | 94.14-   |      |       |       |       |       |         |
| VETS CHOICE                |           |          |      |       |       |       |       |         |
| 25741                      | 5.00-     | 5.00-    |      |       |       |       |       |         |
| ROCK TENN                  |           |          |      |       |       |       |       |         |
| 25878                      | 67.11-    | 67.11-   |      |       |       |       |       |         |
| ORASURE                    |           |          |      |       |       |       |       |         |
| 25967                      | 96.11-    | 96.11-   |      |       |       |       |       |         |
| FIRESTONE BUILDING PRODS   |           |          |      |       |       |       |       |         |
| 26017                      | 216.75-   | 216.75-  |      |       |       |       |       |         |
| FIRESTONE INDUSTRIAL PRODS |           |          |      |       |       |       |       |         |
| 26022                      | 106.84-   | 106.84-  |      |       |       |       |       |         |
| LEE H SMITH CO             |           |          |      |       |       |       |       |         |
| 26064                      | 12.84-    | 12.84-   |      |       |       |       |       |         |
| HOME DEPOT                 |           |          |      |       |       |       |       |         |
| 26073                      | 303.32-   | 303.32-  |      |       |       |       |       |         |
| VALVOLINE                  |           |          |      |       |       |       |       |         |
| 26099                      | 1544.90   |          |      |       |       |       |       | 1544.90 |
| VALVOLINE                  |           |          |      |       |       |       |       |         |
| 26104                      | 816.16    |          |      |       |       |       |       | 816.16  |
| INTERLINE BRANDS           |           |          |      |       |       |       |       |         |
| 26180                      | 4120.04-  | 4120.04- |      |       |       |       |       |         |
| D B SCHENKER               |           |          |      |       |       |       |       |         |
| 26192                      | 2713.60-  | 2713.60- |      |       |       |       |       |         |
| KENYON INDUSTRIES          |           |          |      |       |       |       |       |         |
| 26196                      | 329.73-   | 329.73-  |      |       |       |       |       |         |
| SUPPLY SIDE USA            |           |          |      |       |       |       |       |         |
| 26204                      | 1293.96-  | 1293.96- |      |       |       |       |       |         |
| UNIMED MIDWEST INC         |           |          |      |       |       |       |       |         |
| 26206                      | 117.60-   | 117.60-  |      |       |       |       |       |         |
| CUMMINS FILTRATION         |           |          |      |       |       |       |       |         |
| 26232                      | 1079.33-  | 1079.33- |      |       |       |       |       |         |
| CONNECTICUT SWEET PEET     |           |          |      |       |       |       |       |         |
| 26234                      | 243.68-   | 243.68-  |      |       |       |       |       |         |
| DARTMOUTH PRINTING         |           |          |      |       |       |       |       |         |
| 26272                      | 477.14-   | 477.14-  |      |       |       |       |       |         |
| CORSAIR LOGISTICS          |           |          |      |       |       |       |       |         |
| 26375                      | 165.50    | 184.50-  |      |       |       |       |       | 350.00  |
| L G ELECTRONICS            |           |          |      |       |       |       |       |         |
| 26400                      | 4711.62   |          |      |       |       |       |       | 4711.62 |
| INTERSTATE BATTERY         |           |          |      |       |       |       |       |         |
| 26408                      | 136.28-   | 136.28-  |      |       |       |       |       |         |

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| FIRESTONE BLDG PRODS    |           |          |      |       |       |       |       |         |
| 26444                   | 1582.66-  | 1582.66- |      |       |       |       |       |         |
| CALUMET CARTON CO       |           |          |      |       |       |       |       |         |
| 26519                   | 20.00-    | 20.00-   |      |       |       |       |       |         |
| ECONOMY FREIGHT INC     |           |          |      |       |       |       |       |         |
| 26588                   | 1625.73-  | 1625.73- |      |       |       |       |       |         |
| PHOENIX PRODUCTS        |           |          |      |       |       |       |       |         |
| 26606                   | 76.50-    | 76.50-   |      |       |       |       |       |         |
| TRANSLOGISTICS INC      |           |          |      |       |       |       |       |         |
| 26609                   | 162.26-   | 162.26-  |      |       |       |       |       |         |
| CASCADE SCHOOL SUPPLIES |           |          |      |       |       |       |       |         |
| 26624                   | 426.28-   | 426.28-  |      |       |       |       |       |         |
| BAYSTATE POOL SUPPLIES  |           |          |      |       |       |       |       |         |
| 26713                   | 15.00-    | 15.00-   |      |       |       |       |       |         |
| ALLIED INTL CORP        |           |          |      |       |       |       |       |         |
| 26724                   | 112.36-   | 112.36-  |      |       |       |       |       |         |
| BAYSTATE POOL SUPPLIES  |           |          |      |       |       |       |       |         |
| 26726                   | 105.99    |          |      |       |       |       |       | 105.99  |
| KEY PARTS INC           |           |          |      |       |       |       |       |         |
| 26772                   | 3404.80-  | 3404.80- |      |       |       |       |       |         |
| INNOVEL SOLUTIONS       |           |          |      |       |       |       |       |         |
| 26788                   | 921.72-   | 921.72-  |      |       |       |       |       |         |
| INNOVEL SOLUTIONS       |           |          |      |       |       |       |       |         |
| 26789                   | 1085.80-  | 1085.80- |      |       |       |       |       |         |
| SHOP VAC CORP           |           |          |      |       |       |       |       |         |
| 26873                   | 118.57-   | 118.57-  |      |       |       |       |       |         |
| MANTH BROWNELL          |           |          |      |       |       |       |       |         |
| 26903                   | 115.43-   | 115.43-  |      |       |       |       |       |         |
| BERRY GLOBAL            |           |          |      |       |       |       |       |         |
| 26950                   | 4.14-     | 4.14-    |      |       |       |       |       |         |
| PLASTIFOAM ATLANTIC     |           |          |      |       |       |       |       |         |
| 26957                   | 313.96-   | 313.96-  |      |       |       |       |       |         |
| B A S G CATALYST        |           |          |      |       |       |       |       |         |
| 27017                   | 316.55    |          |      |       |       |       |       | 316.55  |
| MOEN INC                |           |          |      |       |       |       |       |         |
| 27023                   | 2607.34-  | 2607.34- |      |       |       |       |       |         |
| M C S INDUSTRIES        |           |          |      |       |       |       |       |         |
| 27039                   | 194.15-   | 194.15-  |      |       |       |       |       |         |
| MEDLINE INDUSTRIES      |           |          |      |       |       |       |       |         |
| 27045                   | 331.23    | 92.80-   |      |       |       |       |       | 424.03  |
| B A S CROP PROTECTION   |           |          |      |       |       |       |       |         |
| 27082                   | 828.30-   | 828.30-  |      |       |       |       |       |         |
| SIEMENS INDUSTRIAL      |           |          |      |       |       |       |       |         |
| 27179                   | 358.32-   | 358.32-  |      |       |       |       |       |         |
| DREAM WORLD             |           |          |      |       |       |       |       |         |
| 27181                   | 217.98-   | 217.98-  |      |       |       |       |       |         |
| B A S F CARE CHEMICALS  |           |          |      |       |       |       |       |         |
| 27184                   | 1096.09   |          |      |       |       |       |       | 1096.09 |
| SELECT NUTRITION        |           |          |      |       |       |       |       |         |
| 27222                   | 54.92-    | 54.92-   |      |       |       |       |       |         |
| EXPRESSIVE DESIGN       |           |          |      |       |       |       |       |         |
| 27328                   | 2960.50-  | 2960.50- |      |       |       |       |       |         |

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| CUSTOMER               | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| B A S F PERFORMANCE    |           |          |      |       |       |       |       |          |
| 27336                  | 192.26    |          |      |       |       |       |       | 192.26   |
| ELITE SPICE            |           |          |      |       |       |       |       |          |
| 27385                  | 443.95-   | 443.95-  |      |       |       |       |       |          |
| GLOBAL INDUSTRIAL      |           |          |      |       |       |       |       |          |
| 27406                  | 48915.22  | 963.88-  |      |       |       |       |       | 49879.10 |
| TOM'S OF MAINE         |           |          |      |       |       |       |       |          |
| 27443                  | 6748.04-  | 6748.04- |      |       |       |       |       |          |
| ROMAR TEXTILE          |           |          |      |       |       |       |       |          |
| 27483                  | 100.00-   | 100.00-  |      |       |       |       |       |          |
| TEA GUYS               |           |          |      |       |       |       |       |          |
| 27509                  | 9.10-     | 9.10-    |      |       |       |       |       |          |
| SUPERIOR MANUFACTURING |           |          |      |       |       |       |       |          |
| 27623                  | 38.60-    | 38.60-   |      |       |       |       |       |          |
| TECHNICAL TRAFFIC      |           |          |      |       |       |       |       |          |
| 27691                  | 1332.27-  | 1332.27- |      |       |       |       |       |          |
| I T W FLUIDS NORTH     |           |          |      |       |       |       |       |          |
| 27745                  | 1171.68-  | 1171.68- |      |       |       |       |       |          |
| LIFE FITNESS           |           |          |      |       |       |       |       |          |
| 27911                  | 20.03-    | 20.03-   |      |       |       |       |       |          |
| G M Z                  |           |          |      |       |       |       |       |          |
| 28017                  | 1130.44-  | 1130.44- |      |       |       |       |       |          |
| CHANNELLOCK            |           |          |      |       |       |       |       |          |
| 28092                  | 97.57-    | 97.57-   |      |       |       |       |       |          |
| STANLEY TOOLS          |           |          |      |       |       |       |       |          |
| 28100                  | 10.40-    | 10.40-   |      |       |       |       |       |          |
| STANLEY-VIDMAR INC     |           |          |      |       |       |       |       |          |
| 28103                  | 189.47-   | 189.47-  |      |       |       |       |       |          |
| BURPEE GARDEN PRODS    |           |          |      |       |       |       |       |          |
| 28133                  | 33.85-    | 33.85-   |      |       |       |       |       |          |
| VOESTALPINE NORTRAK    |           |          |      |       |       |       |       |          |
| 28142                  | 65.00-    | 65.00-   |      |       |       |       |       |          |
| ISLAND NATURAL INC     |           |          |      |       |       |       |       |          |
| 28174                  | 541.46-   | 541.46-  |      |       |       |       |       |          |
| IMPACT FIRE SERVICES   |           |          |      |       |       |       |       |          |
| 28345                  | 292.05-   | 292.05-  |      |       |       |       |       |          |
| INTERSTATE COFFEE      |           |          |      |       |       |       |       |          |
| 28371                  | 55.74-    | 55.74-   |      |       |       |       |       |          |
| MAROON GROUP           |           |          |      |       |       |       |       |          |
| 28374                  | 627.19-   | 627.19-  |      |       |       |       |       |          |
| J TECH SALES           |           |          |      |       |       |       |       |          |
| 28402                  | 333.78-   | 333.78-  |      |       |       |       |       |          |
| WAYFAIR                |           |          |      |       |       |       |       |          |
| 28410                  | 122.85-   | 122.85-  |      |       |       |       |       |          |
| MAROON GROUP           |           |          |      |       |       |       |       |          |
| 28415                  | 36.49-    | 36.49-   |      |       |       |       |       |          |
| WAYFAIR SUPPLY         |           |          |      |       |       |       |       |          |
| 28445                  | 144.20-   | 144.20-  |      |       |       |       |       |          |
| GRABBER NEW ENGLAND    |           |          |      |       |       |       |       |          |
| 28449                  | 82.80-    | 82.80-   |      |       |       |       |       |          |
| LINCOLN FINE           |           |          |      |       |       |       |       |          |
| 28490                  | 137.13-   | 137.13-  |      |       |       |       |       |          |

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| CUSTOMER                      | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| NATL BUSINESS FURNITURE       |           |          |      |       |       |       |       |         |
| 28504                         | 592.68-   | 592.68-  |      |       |       |       |       |         |
| VERTIV                        |           |          |      |       |       |       |       |         |
| 28505                         | 611.34-   | 611.34-  |      |       |       |       |       |         |
| AUXIM                         |           |          |      |       |       |       |       |         |
| 28523                         | 503.99-   | 503.99-  |      |       |       |       |       |         |
| ACUITY BRANDS                 |           |          |      |       |       |       |       |         |
| 28594                         | 296.89-   | 296.89-  |      |       |       |       |       |         |
| BEACON ROOFING SUPPLY INC.    |           |          |      |       |       |       |       |         |
| 28596                         | 480.73-   | 480.73-  |      |       |       |       |       |         |
| JOHNSON CONTROLS              |           |          |      |       |       |       |       |         |
| 28629                         | 125.05-   | 125.05-  |      |       |       |       |       |         |
| IGUS INC                      |           |          |      |       |       |       |       |         |
| 28632                         | 145.98-   | 145.98-  |      |       |       |       |       |         |
| K B LOGISTICS MGMT INC        |           |          |      |       |       |       |       |         |
| 28653                         | 240.87-   | 240.87-  |      |       |       |       |       |         |
| NU PRODUCTS SEASONING         |           |          |      |       |       |       |       |         |
| 28656                         | 504.16-   | 504.16-  |      |       |       |       |       |         |
| ACME SUPPLY                   |           |          |      |       |       |       |       |         |
| 28665                         | 153.28-   | 153.28-  |      |       |       |       |       |         |
| JOY GLOBAL                    |           |          |      |       |       |       |       |         |
| 28677                         | 173.39-   | 173.39-  |      |       |       |       |       |         |
| J & K CORPORATION             |           |          |      |       |       |       |       |         |
| 28695                         | 63.00-    | 63.00-   |      |       |       |       |       |         |
| GRANITE INDUSTRIES            |           |          |      |       |       |       |       |         |
| 28747                         | 259.38-   | 259.38-  |      |       |       |       |       |         |
| J B HUNT                      |           |          |      |       |       |       |       |         |
| 28763                         | 1233.26-  | 1233.26- |      |       |       |       |       |         |
| R P M FREIGHT SYSTEMS         |           |          |      |       |       |       |       |         |
| 28788                         | 895.00-   | 895.00-  |      |       |       |       |       |         |
| NIPPON EXPRESS USA            |           |          |      |       |       |       |       |         |
| 28797                         | 83.08-    | 83.08-   |      |       |       |       |       |         |
| BAYCLIFF CO INC               |           |          |      |       |       |       |       |         |
| 28807                         | 20.20-    | 20.20-   |      |       |       |       |       |         |
| KIDDE FENWAL INC              |           |          |      |       |       |       |       |         |
| 28829                         | 265.12-   | 265.12-  |      |       |       |       |       |         |
| STAPLES 0682                  |           |          |      |       |       |       |       |         |
| 28853                         | 209.04-   | 209.04-  |      |       |       |       |       |         |
| ARNOLD PRINTED COMMUNICATIONS |           |          |      |       |       |       |       |         |
| 28880                         | 130.01-   | 130.01-  |      |       |       |       |       |         |
| CASCADE SCHOOL SUPPLY         |           |          |      |       |       |       |       |         |
| 28925                         | 327.96-   | 327.96-  |      |       |       |       |       |         |
| POLAR SERVICE CENTER          |           |          |      |       |       |       |       |         |
| 28939                         | 217.42-   | 217.42-  |      |       |       |       |       |         |
| FIBER MATERIALS INC           |           |          |      |       |       |       |       |         |
| 28947                         | 380.83-   | 380.83-  |      |       |       |       |       |         |
| VISUAL PAK                    |           |          |      |       |       |       |       |         |
| 28963                         | 1887.90-  | 1887.90- |      |       |       |       |       |         |
| NICHE CHEM INC                |           |          |      |       |       |       |       |         |
| 28967                         | 250.00-   | 250.00-  |      |       |       |       |       |         |
| REJUVENOL LABS                |           |          |      |       |       |       |       |         |
| 29023                         | 699.50-   | 699.50-  |      |       |       |       |       |         |

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| CUSTOMER                       | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|--------------------------------|-----------|-----------|------|-------|-------|-------|-------|----------|
| INTEGRATED TEXTILE             |           |           |      |       |       |       |       |          |
| 29032                          | 167.84-   | 167.84-   |      |       |       |       |       |          |
| MEIJER INC                     |           |           |      |       |       |       |       |          |
| 29040                          | 442.07-   | 442.07-   |      |       |       |       |       |          |
| MEIJER INC                     |           |           |      |       |       |       |       |          |
| 29042                          | 8985.96   | 15466.39- |      |       |       |       |       | 24452.35 |
| ESTEE LAUDER                   |           |           |      |       |       |       |       |          |
| 29066                          | 45.00-    | 45.00-    |      |       |       |       |       |          |
| HIGH DEFINITION LOG            |           |           |      |       |       |       |       |          |
| 29196                          | 1341.80-  | 1341.80-  |      |       |       |       |       |          |
| SWIMLINE                       |           |           |      |       |       |       |       |          |
| 29200                          | 232.80-   | 232.80-   |      |       |       |       |       |          |
| MEIJER INC                     |           |           |      |       |       |       |       |          |
| 29211                          | .17-      | .17-      |      |       |       |       |       |          |
| COYNE CHEMICAL CO              |           |           |      |       |       |       |       |          |
| 29250                          | 110.81-   | 110.81-   |      |       |       |       |       |          |
| LUDLOW COMPOSITES              |           |           |      |       |       |       |       |          |
| 29261                          | 438.65-   | 438.65-   |      |       |       |       |       |          |
| MOUNTAIN GROVE COFFEE          |           |           |      |       |       |       |       |          |
| 29274                          | 11.11-    | 11.11-    |      |       |       |       |       |          |
| HAAS GROUP INTL                |           |           |      |       |       |       |       |          |
| 29292                          | 190.94-   | 190.94-   |      |       |       |       |       |          |
| FINE ORGANICS CORP             |           |           |      |       |       |       |       |          |
| 29330                          | 7.15-     | 7.15-     |      |       |       |       |       |          |
| NURTURME                       |           |           |      |       |       |       |       |          |
| 29341                          | 340.83    |           |      |       |       |       |       | 340.83   |
| I S P FREETOWN                 |           |           |      |       |       |       |       |          |
| 29378                          | 95.76-    | 95.76-    |      |       |       |       |       |          |
| S T S LOGISTICS                |           |           |      |       |       |       |       |          |
| 29492                          | 20.32-    | 20.32-    |      |       |       |       |       |          |
| DO IT BEST CORP                |           |           |      |       |       |       |       |          |
| 29531                          | 328.62    | 120.21-   |      |       |       |       |       | 448.83   |
| EMSER TILE LLC                 |           |           |      |       |       |       |       |          |
| 29541                          | 210.00-   | 210.00-   |      |       |       |       |       |          |
| INDEPENDENT CHEMICAL           |           |           |      |       |       |       |       |          |
| 29581                          | 274.65-   | 274.65-   |      |       |       |       |       |          |
| FLAVOR & FRAGRANCE SPECIALTIES |           |           |      |       |       |       |       |          |
| 29600                          | 454.74-   | 454.74-   |      |       |       |       |       |          |
| CHECK-MATE IND INC             |           |           |      |       |       |       |       |          |
| 29602                          | 106.24-   | 106.24-   |      |       |       |       |       |          |
| MERCURY BUSINESS MGMT          |           |           |      |       |       |       |       |          |
| 29679                          | 328.56-   | 328.56-   |      |       |       |       |       |          |
| CUSTOM DOOR & MIRROR           |           |           |      |       |       |       |       |          |
| 29683                          | 7.65-     | 7.65-     |      |       |       |       |       |          |
| BEAM DISTRIBUTING              |           |           |      |       |       |       |       |          |
| 29695                          | 91.39-    | 91.39-    |      |       |       |       |       |          |
| POLY SCIENTIFIC R &            |           |           |      |       |       |       |       |          |
| 29778                          | 10.00-    | 10.00-    |      |       |       |       |       |          |
| EXXON MOBIL LUBRICANT          |           |           |      |       |       |       |       |          |
| 29838                          | 20338.28  | 391.73-   |      |       |       |       |       | 20730.01 |
| MARIOFF USA                    |           |           |      |       |       |       |       |          |
| 29860                          | 491.39-   | 491.39-   |      |       |       |       |       |          |

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| CUSTOMER             | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| TRAFFIC TECH         |           |          |      |       |       |       |       |         |
| 29917                | 272.76-   | 272.76-  |      |       |       |       |       |         |
| AMAZON.COM           |           |          |      |       |       |       |       |         |
| 29975                | 142.50-   | 142.50-  |      |       |       |       |       |         |
| U S A TRUCK          |           |          |      |       |       |       |       |         |
| 30054                | 1195.00-  | 1195.00- |      |       |       |       |       |         |
| ASHLAND SPECIALITY   |           |          |      |       |       |       |       |         |
| 30058                | 92.31-    | 92.31-   |      |       |       |       |       |         |
| HIPPEAS              |           |          |      |       |       |       |       |         |
| 30065                | 13.13-    | 13.13-   |      |       |       |       |       |         |
| G A F MATERIALS CORP |           |          |      |       |       |       |       |         |
| 30101                | 10.96-    | 10.96-   |      |       |       |       |       |         |
| DICKINSON BRANDS INC |           |          |      |       |       |       |       |         |
| 30129                | 458.74-   | 458.74-  |      |       |       |       |       |         |
| A S P AUTOMOTIVE SER |           |          |      |       |       |       |       |         |
| 30168                | 204.15-   | 204.15-  |      |       |       |       |       |         |
| OIL CREEK PLASTICS   |           |          |      |       |       |       |       |         |
| 30185                | 237.58-   | 237.58-  |      |       |       |       |       |         |
| R E I                |           |          |      |       |       |       |       |         |
| 30217                | 485.04-   | 485.04-  |      |       |       |       |       |         |
| ROHM & HAAS          |           |          |      |       |       |       |       |         |
| 30281                | 489.31-   | 489.31-  |      |       |       |       |       |         |
| FOREMOST INTL        |           |          |      |       |       |       |       |         |
| 30308                | 78.60-    | 78.60-   |      |       |       |       |       |         |
| SODASTREAM           |           |          |      |       |       |       |       |         |
| 30326                | 389.00-   | 389.00-  |      |       |       |       |       |         |
| LONZA                |           |          |      |       |       |       |       |         |
| 30348                | 66.42-    | 66.42-   |      |       |       |       |       |         |
| FOUR PAWS PROD INC   |           |          |      |       |       |       |       |         |
| 30365                | 1656.88-  | 1656.88- |      |       |       |       |       |         |
| 45EMIER PAINT ROLLER |           |          |      |       |       |       |       |         |
| 30414                | 1067.26-  | 1067.26- |      |       |       |       |       |         |
| INFACT CORPORATION   |           |          |      |       |       |       |       |         |
| 30430                | 333.55-   | 333.55-  |      |       |       |       |       |         |
| AIRPRO TRANSPORT     |           |          |      |       |       |       |       |         |
| 30435                | 24.28-    | 24.28-   |      |       |       |       |       |         |
| PARISER INDUSTRIES   |           |          |      |       |       |       |       |         |
| 30475                | 42.85-    | 42.85-   |      |       |       |       |       |         |
| B A S F CORP         |           |          |      |       |       |       |       |         |
| 30497                | 271.15    |          |      |       |       |       |       | 271.15  |
| AMER POWER PULL CORP |           |          |      |       |       |       |       |         |
| 30529                | 57.61-    | 57.61-   |      |       |       |       |       |         |
| ALUF PLASTICS INC    |           |          |      |       |       |       |       |         |
| 30544                | 1085.02-  | 1085.02- |      |       |       |       |       |         |
| DANBY PRODUCTS       |           |          |      |       |       |       |       |         |
| 30558                | 91.52-    | 91.52-   |      |       |       |       |       |         |
| CRYSTAL DEODORANT    |           |          |      |       |       |       |       |         |
| 30573                | 346.56-   | 346.56-  |      |       |       |       |       |         |
| FREIGHT SYSTEMS INC  |           |          |      |       |       |       |       |         |
| 30609                | 250.58-   | 250.58-  |      |       |       |       |       |         |
| GOOD NATURED BRAND   |           |          |      |       |       |       |       |         |
| 30638                | 35.00-    | 35.00-   |      |       |       |       |       |         |

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| CUSTOMER                  | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| TYCO ELECTRONICS CORP     |           |           |      |       |       |       |       |         |
| 30648                     | 99.68-    | 99.68-    |      |       |       |       |       |         |
| T E CONNECTIVITY          |           |           |      |       |       |       |       |         |
| 30650                     | 731.05-   | 731.05-   |      |       |       |       |       |         |
| ROYAL PAPER PROD INC      |           |           |      |       |       |       |       |         |
| 30663                     | 12488.10- | 12488.10- |      |       |       |       |       |         |
| CRAFT BEER GUILD OF       |           |           |      |       |       |       |       |         |
| 30794                     | 1053.02   |           |      |       |       |       |       | 1053.02 |
| BRECCO EAST               |           |           |      |       |       |       |       |         |
| 30860                     | 66.08-    | 66.08-    |      |       |       |       |       |         |
| C H ROBINSON              |           |           |      |       |       |       |       |         |
| 30938                     | 216.14    |           |      |       |       |       |       | 216.14  |
| CARBON ENTERPRISES INC    |           |           |      |       |       |       |       |         |
| 30941                     | 160.80-   | 160.80-   |      |       |       |       |       |         |
| STOREYOURBOARD            |           |           |      |       |       |       |       |         |
| 30959                     | 8.86-     | 8.86-     |      |       |       |       |       |         |
| OFFICE DEPOT              |           |           |      |       |       |       |       |         |
| 30969                     | 30.00-    | 30.00-    |      |       |       |       |       |         |
| WHIRLPOOL                 |           |           |      |       |       |       |       |         |
| 31005                     | 66.12-    | 66.12-    |      |       |       |       |       |         |
| VICTOR STANLEY INC        |           |           |      |       |       |       |       |         |
| 31029                     | 22.54-    | 22.54-    |      |       |       |       |       |         |
| CUSTOM COMPANIES          |           |           |      |       |       |       |       |         |
| 31044                     | 298.39-   | 298.39-   |      |       |       |       |       |         |
| CARCLO TECHNICAL PLASTICS |           |           |      |       |       |       |       |         |
| 31086                     | 1226.49-  | 1226.49-  |      |       |       |       |       |         |
| COOPER POWER SYSTEMS      |           |           |      |       |       |       |       |         |
| 31100                     | 193.93-   | 193.93-   |      |       |       |       |       |         |
| AMERI-CONNECT             |           |           |      |       |       |       |       |         |
| 31119                     | 101.31-   | 101.31-   |      |       |       |       |       |         |
| AMER STANDARD             |           |           |      |       |       |       |       |         |
| 31229                     | 12.42-    | 12.42-    |      |       |       |       |       |         |
| EAGLEWINGS FREIGHT SVCS   |           |           |      |       |       |       |       |         |
| 31252                     | 12.14-    | 12.14-    |      |       |       |       |       |         |
| FREEMAN MFG & SUPPLY      |           |           |      |       |       |       |       |         |
| 31314                     | 446.19-   | 446.19-   |      |       |       |       |       |         |
| TOYOTA MOTOR SALES        |           |           |      |       |       |       |       |         |
| 31321                     | 960.11-   | 960.11-   |      |       |       |       |       |         |
| NEWELL RUBBERMAID         |           |           |      |       |       |       |       |         |
| 31370                     | 82.76-    | 82.76-    |      |       |       |       |       |         |
| WADDINGTON GROUP          |           |           |      |       |       |       |       |         |
| 31398                     | 461.09    | 5.02-     |      |       |       |       |       | 466.11  |
| VITAMIN SHOPPE            |           |           |      |       |       |       |       |         |
| 31439                     | 403.85    | 10.97-    |      |       |       |       |       | 414.82  |
| FENICHEY LLC              |           |           |      |       |       |       |       |         |
| 31456                     | 122.67-   | 122.67-   |      |       |       |       |       |         |
| NEXEO SOLUTIONS           |           |           |      |       |       |       |       |         |
| 31457                     | 369.52-   | 369.52-   |      |       |       |       |       |         |
| LIGNUM-VITAE              |           |           |      |       |       |       |       |         |
| 31507                     | 5.26-     | 5.26-     |      |       |       |       |       |         |
| CARLISLE FOOD SVC         |           |           |      |       |       |       |       |         |
| 31551                     | 81.00-    | 81.00-    |      |       |       |       |       |         |

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| CUSTOMER                       | TOTAL DUE | CREDITS  | 0-15   | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|--------|-------|-------|-------|-------|---------|
| PIPING ROCK                    |           |          |        |       |       |       |       |         |
| 31558                          | 369.93-   | 369.93-  |        |       |       |       |       |         |
| CASESTACK INC                  |           |          |        |       |       |       |       |         |
| 31605                          | 365.20-   | 365.20-  |        |       |       |       |       |         |
| PROCTER & GAMBLE %FLEXPAQ CORP |           |          |        |       |       |       |       |         |
| 31616                          | 71.04-    | 71.04-   |        |       |       |       |       |         |
| RED BULL NORTH AMER            |           |          |        |       |       |       |       |         |
| 31626                          | 120.42-   | 120.42-  |        |       |       |       |       |         |
| PACOTHANE                      |           |          |        |       |       |       |       |         |
| 31634                          | 949.33-   | 949.33-  |        |       |       |       |       |         |
| ARMSTRONG PUMPS INC            |           |          |        |       |       |       |       |         |
| 31636                          | 15.00-    | 15.00-   |        |       |       |       |       |         |
| A A F FLANDERS                 |           |          |        |       |       |       |       |         |
| 31652                          | 196.12-   | 196.12-  |        |       |       |       |       |         |
| GREEN MOUNTAIN COFFEE          |           |          |        |       |       |       |       |         |
| 31653                          | 325.73    |          |        |       |       |       |       | 325.73  |
| WORTHINGTON INDUSTRIES         |           |          |        |       |       |       |       |         |
| 31706                          | 24.95-    | 24.95-   |        |       |       |       |       |         |
| HILL'S PET NUTRITION           |           |          |        |       |       |       |       |         |
| 31732                          | 73.65-    | 73.65-   |        |       |       |       |       |         |
| HILL'S PET NUTRITION           |           |          |        |       |       |       |       |         |
| 31733                          | 50.00-    | 50.00-   |        |       |       |       |       |         |
| SUPERFRIDGE                    |           |          |        |       |       |       |       |         |
| 31744                          | 60.00-    | 60.00-   |        |       |       |       |       |         |
| RESOURCE CENTER                |           |          |        |       |       |       |       |         |
| 31752                          | 4282.00-  | 4282.00- |        |       |       |       |       |         |
| G A F MATERIALS CORP           |           |          |        |       |       |       |       |         |
| 31754                          | 1440.70-  | 1440.70- |        |       |       |       |       |         |
| GOODYEAR TIRE & RBR            |           |          |        |       |       |       |       |         |
| 31850                          | 97.68-    | 97.68-   |        |       |       |       |       |         |
| LIGHTING SERVICES              |           |          |        |       |       |       |       |         |
| 31853                          | 174.28-   | 174.28-  |        |       |       |       |       |         |
| A H HARRIS                     |           |          |        |       |       |       |       |         |
| 31859                          | 44.29-    | 44.29-   |        |       |       |       |       |         |
| KENSEAL                        |           |          |        |       |       |       |       |         |
| 31862                          | 342.23-   | 342.23-  |        |       |       |       |       |         |
| EXPRESS AIR FREIGHT            |           |          |        |       |       |       |       |         |
| 31942                          | 154.73-   | 154.73-  |        |       |       |       |       |         |
| CRAFT BEER GUILD               |           |          |        |       |       |       |       |         |
| 31987                          | 306.72    |          |        |       |       |       |       | 306.72  |
| KLEER LUMBER                   |           |          |        |       |       |       |       |         |
| 32034                          | 99.85-    | 99.85-   |        |       |       |       |       |         |
| N B F MILWAUKEE                |           |          |        |       |       |       |       |         |
| 32042                          | 228.80-   | 228.80-  |        |       |       |       |       |         |
| N B F ATLANTA'S YOU            |           |          |        |       |       |       |       |         |
| 32051                          | 34.13-    | 34.13-   |        |       |       |       |       |         |
| CAPITAL CONTRACTING AND DESIGN |           |          |        |       |       |       |       |         |
| 32087                          | 227.82-   | 227.82-  |        |       |       |       |       |         |
| RECOGNITION SYSTEMS INC        |           |          |        |       |       |       |       |         |
| 32142                          | 315.62    | 73.00-   | 388.62 |       |       |       |       |         |
| THREE HEADS BREWING            |           |          |        |       |       |       |       |         |
| 32185                          | 1153.05-  | 1153.05- |        |       |       |       |       |         |



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| CUSTOMER                      | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LAIRD PLASTICS                |           |          |      |       |       |       |       |         |
| 32196                         | 164.62-   | 164.62-  |      |       |       |       |       |         |
| TOAD-ALLEY SNAX               |           |          |      |       |       |       |       |         |
| 32268                         | 827.76-   | 827.76-  |      |       |       |       |       |         |
| VELUX                         |           |          |      |       |       |       |       |         |
| 32269                         | 150.47-   | 150.47-  |      |       |       |       |       |         |
| MARIN TRUCKING                |           |          |      |       |       |       |       |         |
| 32359                         | 14.64-    | 14.64-   |      |       |       |       |       |         |
| RETR-LTL                      |           |          |      |       |       |       |       |         |
| 32392                         | 1958.30-  | 1958.30- |      |       |       |       |       |         |
| SHISEIDO AMERICA              |           |          |      |       |       |       |       |         |
| 32434                         | 85.77-    | 85.77-   |      |       |       |       |       |         |
| BARILLA AMERICA               |           |          |      |       |       |       |       |         |
| 32475                         | 7555.93-  | 7555.93- |      |       |       |       |       |         |
| S C JOHNSON                   |           |          |      |       |       |       |       |         |
| 32495                         | 100.00-   | 100.00-  |      |       |       |       |       |         |
| DELUXE DELIVERY SYS           |           |          |      |       |       |       |       |         |
| 32510                         | 50.00-    | 50.00-   |      |       |       |       |       |         |
| SUSQUEHANNA VALLEY            |           |          |      |       |       |       |       |         |
| 32542                         | 181.05-   | 181.05-  |      |       |       |       |       |         |
| SALEM STONES                  |           |          |      |       |       |       |       |         |
| 32638                         | 73.00-    | 73.00-   |      |       |       |       |       |         |
| CUMBERLAND PACKING            |           |          |      |       |       |       |       |         |
| 32652                         | 436.43-   | 436.43-  |      |       |       |       |       |         |
| WIFFLE BALL                   |           |          |      |       |       |       |       |         |
| 32660                         | 100.59-   | 100.59-  |      |       |       |       |       |         |
| JACOBS VEHICLE %US BANK       |           |          |      |       |       |       |       |         |
| 32664                         | 448.99-   | 448.99-  |      |       |       |       |       |         |
| UNITED PERFORMANCE METALS     |           |          |      |       |       |       |       |         |
| 32704                         | 189.93-   | 189.93-  |      |       |       |       |       |         |
| NEWMAN & COMPANY              |           |          |      |       |       |       |       |         |
| 32751                         | 334.75-   | 334.75-  |      |       |       |       |       |         |
| CHAMPION GLOBAL               |           |          |      |       |       |       |       |         |
| 32841                         | 403.41-   | 403.41-  |      |       |       |       |       |         |
| AMAZON.COM                    |           |          |      |       |       |       |       |         |
| 32873                         | 315.08-   | 315.08-  |      |       |       |       |       |         |
| INTER PARFUMS USA LLC         |           |          |      |       |       |       |       |         |
| 32881                         | 882.07-   | 882.07-  |      |       |       |       |       |         |
| A T S TRANSPORT SVC           |           |          |      |       |       |       |       |         |
| 32942                         | 86.26-    | 86.26-   |      |       |       |       |       |         |
| NAILOR IND INC                |           |          |      |       |       |       |       |         |
| 32944                         | 1692.19-  | 1692.19- |      |       |       |       |       |         |
| GLOBAL INGREDIENTS            |           |          |      |       |       |       |       |         |
| 32969                         | 876.00-   | 876.00-  |      |       |       |       |       |         |
| A T S LOGISTICS SVCS          |           |          |      |       |       |       |       |         |
| 33072                         | 278.07-   | 278.07-  |      |       |       |       |       |         |
| WESCO DISTRIBUTION INC        |           |          |      |       |       |       |       |         |
| 33151                         | 232.05-   | 232.05-  |      |       |       |       |       |         |
| WILLIAM SYSTEMS               |           |          |      |       |       |       |       |         |
| 33158                         | 100.17-   | 100.17-  |      |       |       |       |       |         |
| WHITE CAP CONSTRUCTION SUPPLY |           |          |      |       |       |       |       |         |
| 33185                         | 1233.60-  | 1233.60- |      |       |       |       |       |         |

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| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| GREAT LAKES ORTHODON      |           |          |      |       |       |       |       |         |
| 33262                     | 258.56-   | 258.56-  |      |       |       |       |       |         |
| KARL STORZ ENDOSCOPY      |           |          |      |       |       |       |       |         |
| 33273                     | 143.58-   | 143.58-  |      |       |       |       |       |         |
| NAPAC INC                 |           |          |      |       |       |       |       |         |
| 33286                     | 93.38-    | 93.38-   |      |       |       |       |       |         |
| RYDER % CTX LANGHORNE     |           |          |      |       |       |       |       |         |
| 33294                     | 333.26-   | 333.26-  |      |       |       |       |       |         |
| TARGET STORES             |           |          |      |       |       |       |       |         |
| 33305                     | 262.20-   | 262.20-  |      |       |       |       |       |         |
| D & W DIESEL & ELECT      |           |          |      |       |       |       |       |         |
| 33355                     | 119.23-   | 119.23-  |      |       |       |       |       |         |
| HARRIS TEA                |           |          |      |       |       |       |       |         |
| 33381                     | 38.19-    | 38.19-   |      |       |       |       |       |         |
| VENTANA USA               |           |          |      |       |       |       |       |         |
| 33414                     | 1511.71-  | 1511.71- |      |       |       |       |       |         |
| NATL BOOK NETWORK         |           |          |      |       |       |       |       |         |
| 33417                     | 147.09-   | 147.09-  |      |       |       |       |       |         |
| TRIOSE %P L S LOGISTICS   |           |          |      |       |       |       |       |         |
| 33443                     | 403.85-   | 403.85-  |      |       |       |       |       |         |
| PROMAX AUTO PARTS USA     |           |          |      |       |       |       |       |         |
| 33454                     | 358.56-   | 358.56-  |      |       |       |       |       |         |
| NATIVE AMER LOGISTICS     |           |          |      |       |       |       |       |         |
| 33456                     | 27.00-    | 27.00-   |      |       |       |       |       |         |
| PACON CORP                |           |          |      |       |       |       |       |         |
| 33467                     | 142.92-   | 142.92-  |      |       |       |       |       |         |
| ERNST CONSERVATION        |           |          |      |       |       |       |       |         |
| 33499                     | 441.68-   | 441.68-  |      |       |       |       |       |         |
| WEILER CORP               |           |          |      |       |       |       |       |         |
| 33565                     | 94.25-    | 94.25-   |      |       |       |       |       |         |
| HAYWARD BAKER             |           |          |      |       |       |       |       |         |
| 33669                     | 146.63-   | 146.63-  |      |       |       |       |       |         |
| GEHRING TRICOT INC        |           |          |      |       |       |       |       |         |
| 33703                     | 497.40-   | 497.40-  |      |       |       |       |       |         |
| AMCOR RIGID PLASTICS      |           |          |      |       |       |       |       |         |
| 33735                     | 281.85-   | 281.85-  |      |       |       |       |       |         |
| G A F MATERIALS CORP      |           |          |      |       |       |       |       |         |
| 33775                     | 3.59-     | 3.59-    |      |       |       |       |       |         |
| DEPT OF TRANS STATE OF NY |           |          |      |       |       |       |       |         |
| 33958                     | 138.00    |          |      |       |       |       |       | 138.00  |
| HON FURNITURE             |           |          |      |       |       |       |       |         |
| 33972                     | 346.15-   | 346.15-  |      |       |       |       |       |         |
| NEWELL RUBBERMAID         |           |          |      |       |       |       |       |         |
| 33985                     | 952.89-   | 952.89-  |      |       |       |       |       |         |
| GENERAL WIRE SPRING       |           |          |      |       |       |       |       |         |
| 34044                     | 8.44-     | 8.44-    |      |       |       |       |       |         |
| DUNN & CO                 |           |          |      |       |       |       |       |         |
| 34056                     | 670.43-   | 670.43-  |      |       |       |       |       |         |
| A P SERVICES              |           |          |      |       |       |       |       |         |
| 34057                     | 51.07-    | 51.07-   |      |       |       |       |       |         |
| INDEPENDENT CHEMICAL      |           |          |      |       |       |       |       |         |
| 34068                     | 113.68-   | 113.68-  |      |       |       |       |       |         |

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| CUSTOMER               | TOTAL DUE  | CREDITS    | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|------------|------------|------|-------|-------|-------|-------|---------|
| A G MILLER CO          |            |            |      |       |       |       |       |         |
| 34076                  | 774.38-    | 774.38-    |      |       |       |       |       |         |
| GERBER SCIENTIFIC      |            |            |      |       |       |       |       |         |
| 34115                  | 67.63      | 29.75-     |      |       |       |       |       | 97.38   |
| SAKAR INTERNATIONAL    |            |            |      |       |       |       |       |         |
| 34263                  | 272.14-    | 272.14-    |      |       |       |       |       |         |
| PARTERSHIP FREIGHT     |            |            |      |       |       |       |       |         |
| 34372                  | 81.60-     | 81.60-     |      |       |       |       |       |         |
| BUFFALO TURBINE        |            |            |      |       |       |       |       |         |
| 34421                  | 52.00-     | 52.00-     |      |       |       |       |       |         |
| ARCHWAY SALES          |            |            |      |       |       |       |       |         |
| 34431                  | 192.08-    | 192.08-    |      |       |       |       |       |         |
| XODUS MEDICAL          |            |            |      |       |       |       |       |         |
| 34441                  | 9.00-      | 9.00-      |      |       |       |       |       |         |
| CHOICE ADHESIVES       |            |            |      |       |       |       |       |         |
| 34447                  | 136.26-    | 136.26-    |      |       |       |       |       |         |
| ROHLIG USA LLC         |            |            |      |       |       |       |       |         |
| 34454                  | 178.00-    | 178.00-    |      |       |       |       |       |         |
| DECORATIVE FILMS LLC   |            |            |      |       |       |       |       |         |
| 34468                  | 239.85-    | 239.85-    |      |       |       |       |       |         |
| DIAL                   |            |            |      |       |       |       |       |         |
| 34511                  | 223894.23- | 223894.23- |      |       |       |       |       |         |
| LOGISTICS FREIGHT      |            |            |      |       |       |       |       |         |
| 34540                  | 201.82-    | 201.82-    |      |       |       |       |       |         |
| OX PAPER TUBE & CORE   |            |            |      |       |       |       |       |         |
| 34602                  | 134.46-    | 134.46-    |      |       |       |       |       |         |
| STARBUCKS COFFEE       |            |            |      |       |       |       |       |         |
| 34605                  | 381.67-    | 381.67-    |      |       |       |       |       |         |
| RICOH AMERICAS CORP    |            |            |      |       |       |       |       |         |
| 34655                  | 196.73-    | 196.73-    |      |       |       |       |       |         |
| RICOH AMERICAS CORP    |            |            |      |       |       |       |       |         |
| 34662                  | 448.48-    | 448.48-    |      |       |       |       |       |         |
| DARLINGTON FABRICS     |            |            |      |       |       |       |       |         |
| 34743                  | 602.63-    | 602.63-    |      |       |       |       |       |         |
| FEDEX TRADE NETWORK    |            |            |      |       |       |       |       |         |
| 34847                  | 100.00-    | 100.00-    |      |       |       |       |       |         |
| BABAC                  |            |            |      |       |       |       |       |         |
| 34867                  | 101.70-    | 101.70-    |      |       |       |       |       |         |
| FRESH PRODUCTS         |            |            |      |       |       |       |       |         |
| 34892                  | 193.14-    | 193.14-    |      |       |       |       |       |         |
| SEKO LOGISTICS         |            |            |      |       |       |       |       |         |
| 34898                  | 853.30-    | 853.30-    |      |       |       |       |       |         |
| AUSTRALIA INC          |            |            |      |       |       |       |       |         |
| 34899                  | 3.92-      | 3.92-      |      |       |       |       |       |         |
| A W INTL               |            |            |      |       |       |       |       |         |
| 34991                  | 35.00-     | 35.00-     |      |       |       |       |       |         |
| B Y K USA              |            |            |      |       |       |       |       |         |
| 35034                  | 76.05-     | 76.05-     |      |       |       |       |       |         |
| MIDWAY PRODUCTS        |            |            |      |       |       |       |       |         |
| 35036                  | 77.87      |            |      |       |       |       |       | 77.87   |
| RECREATIONAL EQUIP INC |            |            |      |       |       |       |       |         |
| 35091                  | 28.59-     | 28.59-     |      |       |       |       |       |         |

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| R E I                   |           |          |      |       |       |       |       |          |
| 35104                   | 2901.16-  | 2901.16- |      |       |       |       |       |          |
| ACCO BRANDS             |           |          |      |       |       |       |       |          |
| 35111                   | 47309.49  | 358.00-  |      |       |       |       |       | 47667.49 |
| GAP INC                 |           |          |      |       |       |       |       |          |
| 35113                   | 1951.52-  | 1951.52- |      |       |       |       |       |          |
| ACCO BRANDS             |           |          |      |       |       |       |       |          |
| 35116                   | 14911.38  |          |      |       |       |       |       | 14911.38 |
| UNISOURCE SHIPPING      |           |          |      |       |       |       |       |          |
| 35174                   | 172.05-   | 172.05-  |      |       |       |       |       |          |
| TAYLOR WAREHOUSE        |           |          |      |       |       |       |       |          |
| 35196                   | 13.75-    | 13.75-   |      |       |       |       |       |          |
| STRONG INDUSTRIES       |           |          |      |       |       |       |       |          |
| 35205                   | 1271.61-  | 1271.61- |      |       |       |       |       |          |
| BED BATH & BEYOND POOLS |           |          |      |       |       |       |       |          |
| 35263                   | 1586.95-  | 1586.95- |      |       |       |       |       |          |
| LASSONDE PAPPAS         |           |          |      |       |       |       |       |          |
| 35319                   | 30.26-    | 30.26-   |      |       |       |       |       |          |
| PACKAGING WHOLESALEERS  |           |          |      |       |       |       |       |          |
| 35332                   | 1407.03-  | 1407.03- |      |       |       |       |       |          |
| WINDMILL HEALTH PROD    |           |          |      |       |       |       |       |          |
| 35378                   | 116.55-   | 116.55-  |      |       |       |       |       |          |
| HIGHLAND SUGARWORKS     |           |          |      |       |       |       |       |          |
| 35501                   | 291.45-   | 291.45-  |      |       |       |       |       |          |
| GARNIER THIEBAUT        |           |          |      |       |       |       |       |          |
| 35509                   | 563.83-   | 563.83-  |      |       |       |       |       |          |
| SHERWIN WILLIAMS        |           |          |      |       |       |       |       |          |
| 35560                   | 88.53     |          |      |       |       |       |       | 88.53    |
| TRIUMPH PLASTICS LLC    |           |          |      |       |       |       |       |          |
| 35644                   | 4140.98-  | 4140.98- |      |       |       |       |       |          |
| RECON LOGISTICS LLC     |           |          |      |       |       |       |       |          |
| 35663                   | 484.80-   | 484.80-  |      |       |       |       |       |          |
| PRESTONE PRODUCTS       |           |          |      |       |       |       |       |          |
| 35666                   | 554.80-   | 554.80-  |      |       |       |       |       |          |
| HUDSON RIVER FOODS      |           |          |      |       |       |       |       |          |
| 35681                   | 4.00-     | 4.00-    |      |       |       |       |       |          |
| JESCO INC               |           |          |      |       |       |       |       |          |
| 35682                   | 81.56-    | 81.56-   |      |       |       |       |       |          |
| MAINFREIGHT USA         |           |          |      |       |       |       |       |          |
| 35742                   | 131.41-   | 131.41-  |      |       |       |       |       |          |
| STAPLES PROMO PRODS     |           |          |      |       |       |       |       |          |
| 35769                   | 313.16-   | 313.16-  |      |       |       |       |       |          |
| GLOBAL EQUIP CO         |           |          |      |       |       |       |       |          |
| 35800                   | 3732.25   | 80.24-   |      |       |       |       |       | 3812.49  |
| SUNTEK TRANSPORT        |           |          |      |       |       |       |       |          |
| 35883                   | 2308.77   | 815.22-  |      |       |       |       |       | 3123.99  |
| KENNEY MFG CO/ KNMF01   |           |          |      |       |       |       |       |          |
| 35907                   | 348.57-   | 348.57-  |      |       |       |       |       |          |
| ACE HARDWARE RETAIL     |           |          |      |       |       |       |       |          |
| 35920                   | 13.89-    | 13.89-   |      |       |       |       |       |          |
| P P G INDUSTRIES        |           |          |      |       |       |       |       |          |
| 36161                   | 371.61-   | 371.61-  |      |       |       |       |       |          |

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| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90   |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|-----------|
| G L T                      |           |          |      |       |       |       |       |           |
| 36165                      | 31.97-    | 31.97-   |      |       |       |       |       |           |
| TERRACON CORPORATION       |           |          |      |       |       |       |       |           |
| 36245                      | 234.83-   | 234.83-  |      |       |       |       |       |           |
| SINGLECUT BEERSMITH        |           |          |      |       |       |       |       |           |
| 36275                      | 298.00-   | 298.00-  |      |       |       |       |       |           |
| SEALTITE                   |           |          |      |       |       |       |       |           |
| 36353                      | 1191.56-  | 1191.56- |      |       |       |       |       |           |
| PHILIPS MOUNTAINTOP-       |           |          |      |       |       |       |       |           |
| 36522                      | 1414.86-  | 1414.86- |      |       |       |       |       |           |
| PRESTONE PRODUCTS          |           |          |      |       |       |       |       |           |
| 36585                      | 50.00-    | 50.00-   |      |       |       |       |       |           |
| LAGASSE BROS (LAG001)      |           |          |      |       |       |       |       |           |
| 36637                      | 50.00-    | 50.00-   |      |       |       |       |       |           |
| PECORA CORP                |           |          |      |       |       |       |       |           |
| 36652                      | 56.21-    | 56.21-   |      |       |       |       |       |           |
| ESSENDANT CO               |           |          |      |       |       |       |       |           |
| 36658                      | 475.35-   | 475.35-  |      |       |       |       |       |           |
| ESSENDANT CO               |           |          |      |       |       |       |       |           |
| 36659                      | 654.93-   | 654.93-  |      |       |       |       |       |           |
| MAGGIO DATA FORMS          |           |          |      |       |       |       |       |           |
| 36664                      | 8.19-     | 8.19-    |      |       |       |       |       |           |
| JETRO CASH & CARRY         |           |          |      |       |       |       |       |           |
| 36670                      | 50.32-    | 50.32-   |      |       |       |       |       |           |
| D S W                      |           |          |      |       |       |       |       |           |
| 36693                      | 2310.32-  | 2310.32- |      |       |       |       |       |           |
| UNITED STATIONERS (USS001) |           |          |      |       |       |       |       |           |
| 36734                      | 176.94-   | 176.94-  |      |       |       |       |       |           |
| UNITED STATIONERS (USS001) |           |          |      |       |       |       |       |           |
| 36793                      | 90.00-    | 90.00-   |      |       |       |       |       |           |
| AMER CLEANING              |           |          |      |       |       |       |       |           |
| 36832                      | 107.45-   | 107.45-  |      |       |       |       |       |           |
| VERTIV                     |           |          |      |       |       |       |       |           |
| 36981                      | 65.00-    | 65.00-   |      |       |       |       |       |           |
| VERTIV                     |           |          |      |       |       |       |       |           |
| 36986                      | 92.65-    | 92.65-   |      |       |       |       |       |           |
| SAMSUNG ELECTRONICS        |           |          |      |       |       |       |       |           |
| 37005                      | 4557.93-  | 5165.51- |      |       |       |       |       | 607.58    |
| N A C A                    |           |          |      |       |       |       |       |           |
| 37006                      | 282.47    | 128.22-  |      |       |       |       |       | 410.69    |
| FREIGHTQUOTE.COM           |           |          |      |       |       |       |       |           |
| 37023                      | 133427.79 | 2097.47- |      |       |       |       |       | 135525.26 |
| RITE AID 00055             |           |          |      |       |       |       |       |           |
| 37094                      | 206.04-   | 206.04-  |      |       |       |       |       |           |
| RITE AID 00023             |           |          |      |       |       |       |       |           |
| 37097                      | 7.17-     | 7.17-    |      |       |       |       |       |           |
| CAPP'S SHOE COMPANY        |           |          |      |       |       |       |       |           |
| 37151                      | 198.12-   | 198.12-  |      |       |       |       |       |           |
| CAPP'S SHOE COMPANY        |           |          |      |       |       |       |       |           |
| 37152                      | 386.15-   | 386.15-  |      |       |       |       |       |           |
| COMPASS HEALTH BRANDS      |           |          |      |       |       |       |       |           |
| 37366                      | 68.93-    | 68.93-   |      |       |       |       |       |           |

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| CUSTOMER                    | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| CASTELLA IMPORTS            |           |          |      |       |       |       |       |          |
| 37386                       | 885.64-   | 885.64-  |      |       |       |       |       |          |
| DAIKIN                      |           |          |      |       |       |       |       |          |
| 37412                       | 971.14-   | 971.14-  |      |       |       |       |       |          |
| PANALPINA INC               |           |          |      |       |       |       |       |          |
| 37438                       | 155.69-   | 155.69-  |      |       |       |       |       |          |
| LOGISTICS PLUS              |           |          |      |       |       |       |       |          |
| 37586                       | 130.64-   | 130.64-  |      |       |       |       |       |          |
| SAINT GOBAIN CERAMIC        |           |          |      |       |       |       |       |          |
| 37606                       | 94.88-    | 94.88-   |      |       |       |       |       |          |
| DEERE & CO                  |           |          |      |       |       |       |       |          |
| 37626                       | 78.58-    | 78.58-   |      |       |       |       |       |          |
| BLACKMAN PLUMBING SUPPLY CO |           |          |      |       |       |       |       |          |
| 37822                       | 1120.12-  | 1120.12- |      |       |       |       |       |          |
| SCHICK / EVEREADY           |           |          |      |       |       |       |       |          |
| 37911                       | 188.15-   | 188.15-  |      |       |       |       |       |          |
| B A S F CONST CHENICALS LLC |           |          |      |       |       |       |       |          |
| 38034                       | 5286.83   |          |      |       |       |       |       | 5286.83  |
| P L C.ADVANCED TRANS        |           |          |      |       |       |       |       |          |
| 38058                       | 199.54-   | 199.54-  |      |       |       |       |       |          |
| PHILIPS                     |           |          |      |       |       |       |       |          |
| 38072                       | 302.11-   | 302.11-  |      |       |       |       |       |          |
| RADIO FREQUENCY SYST        |           |          |      |       |       |       |       |          |
| 38140                       | 34.80-    | 34.80-   |      |       |       |       |       |          |
| LIGHTOLIER/A GENLYTE        |           |          |      |       |       |       |       |          |
| 38144                       | 167.53-   | 167.53-  |      |       |       |       |       |          |
| DOMTAR                      |           |          |      |       |       |       |       |          |
| 38150                       | 1248.29-  | 1248.29- |      |       |       |       |       |          |
| SHERWIN WILLIAMS            |           |          |      |       |       |       |       |          |
| 38151                       | 301.81    |          |      |       |       |       |       | 301.81   |
| LIGHTOLIER                  |           |          |      |       |       |       |       |          |
| 38156                       | 37.52-    | 37.52-   |      |       |       |       |       |          |
| SHERWIN WILLIAMS            |           |          |      |       |       |       |       |          |
| 38161                       | 317.84    |          |      |       |       |       |       | 317.84   |
| J & J INTERNATIONAL         |           |          |      |       |       |       |       |          |
| 38263                       | 52.14-    | 52.14-   |      |       |       |       |       |          |
| ANIMAL HEALTH INTL          |           |          |      |       |       |       |       |          |
| 38315                       | 793.75    |          |      |       |       |       |       | 793.75   |
| TARANTIN INDUSTRIES         |           |          |      |       |       |       |       |          |
| 38424                       | 25.00-    | 25.00-   |      |       |       |       |       |          |
| STARBUCKS COFFEE            |           |          |      |       |       |       |       |          |
| 38467                       | 13471.41  | 3187.41- |      |       |       |       |       | 16658.82 |
| STARBUCKS COFFEE            |           |          |      |       |       |       |       |          |
| 38468                       | 642.42    | 378.34-  |      |       |       |       |       | 1020.76  |
| C & J CLARK RETAIL          |           |          |      |       |       |       |       |          |
| 38574                       | 127.34-   | 127.34-  |      |       |       |       |       |          |
| PATTERSON DENTAL SUPPLY     |           |          |      |       |       |       |       |          |
| 38575                       | 89.28     | 18.04-   |      |       |       |       |       | 107.32   |
| H D SUPPLY                  |           |          |      |       |       |       |       |          |
| 38590                       | 315.57-   | 315.57-  |      |       |       |       |       |          |
| LUCKY'S TRAILER SALE        |           |          |      |       |       |       |       |          |
| 38622                       | 110.97-   | 110.97-  |      |       |       |       |       |          |

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| CUSTOMER               | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ECO PRODUCTS           |           |          |      |       |       |       |       |         |
| 38642                  | 93.72-    | 93.72-   |      |       |       |       |       |         |
| AVEDA CORP             |           |          |      |       |       |       |       |         |
| 38811                  | 134.56-   | 134.56-  |      |       |       |       |       |         |
| HI-DE LINERS INC       |           |          |      |       |       |       |       |         |
| 38824                  | 997.69-   | 997.69-  |      |       |       |       |       |         |
| PUREWOOD FLOORING      |           |          |      |       |       |       |       |         |
| 38876                  | 94.76-    | 94.76-   |      |       |       |       |       |         |
| ROBERT BOSCH LLC       |           |          |      |       |       |       |       |         |
| 38924                  | 1904.44-  | 1904.44- |      |       |       |       |       |         |
| WESCO AIRCRAFT         |           |          |      |       |       |       |       |         |
| 38950                  | 56.94-    | 56.94-   |      |       |       |       |       |         |
| HAAS GROUP             |           |          |      |       |       |       |       |         |
| 38968                  | 408.89-   | 408.89-  |      |       |       |       |       |         |
| FUJI GRAPHICS          |           |          |      |       |       |       |       |         |
| 39045                  | 29.33-    | 29.33-   |      |       |       |       |       |         |
| DURA PLASTIC PRODUCTS  |           |          |      |       |       |       |       |         |
| 39090                  | 441.29-   | 441.29-  |      |       |       |       |       |         |
| POLYAIR CORP           |           |          |      |       |       |       |       |         |
| 39111                  | 87.50-    | 87.50-   |      |       |       |       |       |         |
| REDHAWK GLOBAL         |           |          |      |       |       |       |       |         |
| 39251                  | 1175.08-  | 1175.08- |      |       |       |       |       |         |
| MOEN INC               |           |          |      |       |       |       |       |         |
| 39376                  | 37.88-    | 37.88-   |      |       |       |       |       |         |
| PRECISION AIRCONVEY    |           |          |      |       |       |       |       |         |
| 39382                  | 161.28-   | 161.28-  |      |       |       |       |       |         |
| U T S                  |           |          |      |       |       |       |       |         |
| 39493                  | 438.11-   | 438.11-  |      |       |       |       |       |         |
| A T P LLC              |           |          |      |       |       |       |       |         |
| 39539                  | 462.00    |          |      |       |       |       |       | 462.00  |
| PARFUMERIE LLC         |           |          |      |       |       |       |       |         |
| 39675                  | 325.33-   | 325.33-  |      |       |       |       |       |         |
| HONEYWELL              |           |          |      |       |       |       |       |         |
| 39753                  | 884.83    |          |      |       |       |       |       | 884.83  |
| PHOENIX CONTROLS       |           |          |      |       |       |       |       |         |
| 39781                  | 1502.81   |          |      |       |       |       |       | 1502.81 |
| F & M TOOL & PLASTIC   |           |          |      |       |       |       |       |         |
| 39791                  | 378.88-   | 378.88-  |      |       |       |       |       |         |
| MOORE TOOL COMPANY     |           |          |      |       |       |       |       |         |
| 39892                  | 146.04-   | 146.04-  |      |       |       |       |       |         |
| H M SPENCER WIRE       |           |          |      |       |       |       |       |         |
| 39960                  | 148.29-   | 148.29-  |      |       |       |       |       |         |
| ALADDIN BAKERS INC     |           |          |      |       |       |       |       |         |
| 39993                  | 29.73-    | 29.73-   |      |       |       |       |       |         |
| FUTURE TIRE            |           |          |      |       |       |       |       |         |
| 40055                  | 458.46-   | 458.46-  |      |       |       |       |       |         |
| H P CONSUMER COMPUTING |           |          |      |       |       |       |       |         |
| 40073                  | 175.64-   | 175.64-  |      |       |       |       |       |         |
| SPECTRA PREMIUM IND    |           |          |      |       |       |       |       |         |
| 40140                  | 101.90-   | 101.90-  |      |       |       |       |       |         |
| SIEMON                 |           |          |      |       |       |       |       |         |
| 40172                  | 640.40-   | 640.40-  |      |       |       |       |       |         |

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| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SEKO LOGISTICS             |           |          |      |       |       |       |       |         |
| 40178                      | 214.43-   | 214.43-  |      |       |       |       |       |         |
| PLAYFUL PETS               |           |          |      |       |       |       |       |         |
| 40428                      | 71.31-    | 71.31-   |      |       |       |       |       |         |
| LEONI WIRE INC             |           |          |      |       |       |       |       |         |
| 40471                      | 93.90-    | 93.90-   |      |       |       |       |       |         |
| L G HAUSYS AMERICA         |           |          |      |       |       |       |       |         |
| 40493                      | 575.44    |          |      |       |       |       |       | 575.44  |
| L G HAUSYS AMERICA         |           |          |      |       |       |       |       |         |
| 40514                      | 2326.76   |          |      |       |       |       |       | 2326.76 |
| L3 COMMUNICATIONS          |           |          |      |       |       |       |       |         |
| 40515                      | 1779.54-  | 1779.54- |      |       |       |       |       |         |
| L G HAUSYS AMERICA         |           |          |      |       |       |       |       |         |
| 40535                      | 1109.38   |          |      |       |       |       |       | 1109.38 |
| HANOVER WHSE               |           |          |      |       |       |       |       |         |
| 40594                      | 200.00-   | 200.00-  |      |       |       |       |       |         |
| PELICAN PRODUCTS           |           |          |      |       |       |       |       |         |
| 40638                      | 891.80-   | 891.80-  |      |       |       |       |       |         |
| PREMIUM HEALTH LABS        |           |          |      |       |       |       |       |         |
| 40650                      | 11.74-    | 11.74-   |      |       |       |       |       |         |
| HARTZ MOUNTAIN CO          |           |          |      |       |       |       |       |         |
| 40702                      | .03-      | .03-     |      |       |       |       |       |         |
| CAPITAL TRISTATE           |           |          |      |       |       |       |       |         |
| 40733                      | 197.10-   | 197.10-  |      |       |       |       |       |         |
| COOPER ELECTRIC            |           |          |      |       |       |       |       |         |
| 40745                      | 109.50-   | 109.50-  |      |       |       |       |       |         |
| IRBY COMPANY               |           |          |      |       |       |       |       |         |
| 40750                      | 7.52-     | 7.52-    |      |       |       |       |       |         |
| NEVULIS BEVERGES           |           |          |      |       |       |       |       |         |
| 40904                      | 481.60-   | 481.60-  |      |       |       |       |       |         |
| ECONOMY FREIGHT INC        |           |          |      |       |       |       |       |         |
| 40921                      | 27.00-    | 27.00-   |      |       |       |       |       |         |
| TOTAL DISTRIBUTION         |           |          |      |       |       |       |       |         |
| 40941                      | 51.00-    | 51.00-   |      |       |       |       |       |         |
| EDWARD DON                 |           |          |      |       |       |       |       |         |
| 40967                      | 144.93-   | 144.93-  |      |       |       |       |       |         |
| RUHOF CORP                 |           |          |      |       |       |       |       |         |
| 41025                      | 1124.14-  | 1124.14- |      |       |       |       |       |         |
| C V S BUSINESS INTEGRATION |           |          |      |       |       |       |       |         |
| 41128                      | 46.41-    | 46.41-   |      |       |       |       |       |         |
| QUAKER OATS                |           |          |      |       |       |       |       |         |
| 41314                      | 4292.97-  | 4292.97- |      |       |       |       |       |         |
| JOHNSON OUTDOOR            |           |          |      |       |       |       |       |         |
| 41365                      | 106.87-   | 106.87-  |      |       |       |       |       |         |
| ESTEE LAUDER CO            |           |          |      |       |       |       |       |         |
| 41498                      | 726.02-   | 726.02-  |      |       |       |       |       |         |
| BRIDGESTONE AMERICAS       |           |          |      |       |       |       |       |         |
| 41524                      | 33.22-    | 33.22-   |      |       |       |       |       |         |
| B G L                      |           |          |      |       |       |       |       |         |
| 41564                      | 131.88-   | 131.88-  |      |       |       |       |       |         |
| TRANSAVER INC              |           |          |      |       |       |       |       |         |
| 41593                      | 239.50-   | 239.50-  |      |       |       |       |       |         |



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| CUSTOMER                     | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|------------------------------|-----------|-----------|------|-------|-------|-------|-------|----------|
| PACTIV CORP                  |           |           |      |       |       |       |       |          |
| 41744                        | 671.76-   | 671.76-   |      |       |       |       |       |          |
| HANES SUPPLY                 |           |           |      |       |       |       |       |          |
| 41783                        | 130.00-   | 130.00-   |      |       |       |       |       |          |
| HUBBELL LIGHTING             |           |           |      |       |       |       |       |          |
| 41784                        | 227.03-   | 227.03-   |      |       |       |       |       |          |
| B N X SHIPPING INC           |           |           |      |       |       |       |       |          |
| 41811                        | 53.35-    | 53.35-    |      |       |       |       |       |          |
| CASESTACK                    |           |           |      |       |       |       |       |          |
| 41876                        | 73.00-    | 73.00-    |      |       |       |       |       |          |
| C G & P / PENNINGTON SEED    |           |           |      |       |       |       |       |          |
| 41917                        | 58.86-    | 58.86-    |      |       |       |       |       |          |
| SECURITY LIGHTING            |           |           |      |       |       |       |       |          |
| 42041                        | 606.85-   | 606.85-   |      |       |       |       |       |          |
| HOBOKEN FLOORS               |           |           |      |       |       |       |       |          |
| 42068                        | 342.61-   | 342.61-   |      |       |       |       |       |          |
| BUTTERNUT MOUNTAIN FARM      |           |           |      |       |       |       |       |          |
| 42172                        | 1533.86   |           |      |       |       |       |       | 1533.86  |
| L I FIREPROOF DOOR           |           |           |      |       |       |       |       |          |
| 42179                        | 411.72-   | 411.72-   |      |       |       |       |       |          |
| HOHMANN & BARNARD            |           |           |      |       |       |       |       |          |
| 42238                        | 64.68-    | 64.68-    |      |       |       |       |       |          |
| HOME DEPOT USA               |           |           |      |       |       |       |       |          |
| 42332                        | 40231.48- | 40231.48- |      |       |       |       |       |          |
| PRINCESS AUTO                |           |           |      |       |       |       |       |          |
| 42418                        | 609.58-   | 609.58-   |      |       |       |       |       |          |
| S-ONE                        |           |           |      |       |       |       |       |          |
| 42449                        | 5.03-     | 5.03-     |      |       |       |       |       |          |
| PIAD CORP                    |           |           |      |       |       |       |       |          |
| 42462                        | 251.80-   | 251.80-   |      |       |       |       |       |          |
| MAYAN STORE                  |           |           |      |       |       |       |       |          |
| 42528                        | 14.81-    | 14.81-    |      |       |       |       |       |          |
| TIC GUMS                     |           |           |      |       |       |       |       |          |
| 42579                        | 644.37-   | 644.37-   |      |       |       |       |       |          |
| PARTY CITY                   |           |           |      |       |       |       |       |          |
| 42582                        | 147.55-   | 147.55-   |      |       |       |       |       |          |
| CONTINENTAL LOGISTIC         |           |           |      |       |       |       |       |          |
| 42636                        | 101.00-   | 101.00-   |      |       |       |       |       |          |
| GARDNER DENVER               |           |           |      |       |       |       |       |          |
| 42700                        | 60.75-    | 60.75-    |      |       |       |       |       |          |
| I C P CONSTRUCTION           |           |           |      |       |       |       |       |          |
| 42714                        | 5.51-     | 5.51-     |      |       |       |       |       |          |
| PFIZER                       |           |           |      |       |       |       |       |          |
| 42737                        | 30298.28  |           |      |       |       |       |       | 30298.28 |
| HUDSON/HUPACO                |           |           |      |       |       |       |       |          |
| 42739                        | 375.00-   | 375.00-   |      |       |       |       |       |          |
| MOUNTAIN LAUREL SPIRITS      |           |           |      |       |       |       |       |          |
| 42898                        | 246.37-   | 246.37-   |      |       |       |       |       |          |
| ARCHGATE %EFREIGHT SOLUTIONS |           |           |      |       |       |       |       |          |
| 42935                        | 15.00-    | 15.00-    |      |       |       |       |       |          |
| HAMMOND MFG CO INC           |           |           |      |       |       |       |       |          |
| 43293                        | 700.33-   | 700.33-   |      |       |       |       |       |          |

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| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| AVEDA CORPORATION         |           |          |      |       |       |       |       |         |
| 43316                     | 754.73-   | 754.73-  |      |       |       |       |       |         |
| UNIVERSITY PRESS OF       |           |          |      |       |       |       |       |         |
| 43368                     | 123.55-   | 123.55-  |      |       |       |       |       |         |
| HYGRADE GLOVE & SAFE      |           |          |      |       |       |       |       |         |
| 43378                     | 262.32-   | 262.32-  |      |       |       |       |       |         |
| S T G SIDING              |           |          |      |       |       |       |       |         |
| 43415                     | 831.83    |          |      |       |       |       |       | 831.83  |
| S T G PERFORMANCE         |           |          |      |       |       |       |       |         |
| 43427                     | 384.56    | 7.13-    |      |       |       |       |       | 391.69  |
| S T G ADFORS              |           |          |      |       |       |       |       |         |
| 43431                     | 105.92    |          |      |       |       |       |       | 105.92  |
| S T G ABRASIVES           |           |          |      |       |       |       |       |         |
| 43436                     | 2414.90   | 148.06-  |      |       |       |       |       | 2562.96 |
| L S I INDUSTRIES          |           |          |      |       |       |       |       |         |
| 43460                     | 164.78-   | 164.78-  |      |       |       |       |       |         |
| FIRESTONE BLDG PRODS      |           |          |      |       |       |       |       |         |
| 43465                     | 46.06-    | 46.06-   |      |       |       |       |       |         |
| A F C CABLE               |           |          |      |       |       |       |       |         |
| 43482                     | 319.34-   | 319.34-  |      |       |       |       |       |         |
| HOME ESSENTIALS & BE      |           |          |      |       |       |       |       |         |
| 43486                     | 178.42-   | 178.42-  |      |       |       |       |       |         |
| SLOCUM ADHESIVES          |           |          |      |       |       |       |       |         |
| 43556                     | 198.46-   | 198.46-  |      |       |       |       |       |         |
| D S C LOGISTICS           |           |          |      |       |       |       |       |         |
| 43561                     | 431.90-   | 431.90-  |      |       |       |       |       |         |
| SPECTRUM INC              |           |          |      |       |       |       |       |         |
| 43619                     | 36.20-    | 36.20-   |      |       |       |       |       |         |
| CENTRAL DIGITAL SOLUTIONS |           |          |      |       |       |       |       |         |
| 43635                     | 70.61-    | 70.61-   |      |       |       |       |       |         |
| KUBOTA                    |           |          |      |       |       |       |       |         |
| 43748                     | 147.70-   | 147.70-  |      |       |       |       |       |         |
| HAMILTON SORTER           |           |          |      |       |       |       |       |         |
| 43767                     | 122.65-   | 122.65-  |      |       |       |       |       |         |
| I M S INC                 |           |          |      |       |       |       |       |         |
| 43814                     | 358.17-   | 358.17-  |      |       |       |       |       |         |
| CERTAINTTEED BUFFALO      |           |          |      |       |       |       |       |         |
| 43844                     | 1530.01-  | 1530.01- |      |       |       |       |       |         |
| B A E SYSTEMS             |           |          |      |       |       |       |       |         |
| 43897                     | 89.67-    | 89.67-   |      |       |       |       |       |         |
| HAJOCA CORPORATION        |           |          |      |       |       |       |       |         |
| 43999                     | 841.47-   | 841.47-  |      |       |       |       |       |         |
| C E D/USESI               |           |          |      |       |       |       |       |         |
| 44154                     | 88.74-    | 88.74-   |      |       |       |       |       |         |
| FISHER SCIENTIFIC         |           |          |      |       |       |       |       |         |
| 44163                     | 2357.31   | 1061.02- |      |       |       |       |       | 3418.33 |
| ACCO BRANDS               |           |          |      |       |       |       |       |         |
| 44243                     | 308.12-   | 308.12-  |      |       |       |       |       |         |
| SHERWIN WILLIAMS          |           |          |      |       |       |       |       |         |
| 44290                     | 1325.33   |          |      |       |       |       |       | 1325.33 |
| ORGANIC APPROACH LLC      |           |          |      |       |       |       |       |         |
| 44291                     | 372.06-   | 372.06-  |      |       |       |       |       |         |

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| CUSTOMER                     | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| CURTISS WRIGHT               |           |          |      |       |       |       |       |         |
| 44316                        | 391.09-   | 391.09-  |      |       |       |       |       |         |
| RYDER                        |           |          |      |       |       |       |       |         |
| 44373                        | 157.76-   | 157.76-  |      |       |       |       |       |         |
| BED BATH & BEYOND            |           |          |      |       |       |       |       |         |
| 44464                        | 73.00-    | 73.00-   |      |       |       |       |       |         |
| BED BATH & BEYOND            |           |          |      |       |       |       |       |         |
| 44465                        | 217.11-   | 217.11-  |      |       |       |       |       |         |
| DAIKEN APPLIED               |           |          |      |       |       |       |       |         |
| 44482                        | 10.06-    | 10.06-   |      |       |       |       |       |         |
| L KNIFE & SON                |           |          |      |       |       |       |       |         |
| 44511                        | 35.34-    | 35.34-   |      |       |       |       |       |         |
| MIDWEST AIR TECHNOLOGIES INC |           |          |      |       |       |       |       |         |
| 44600                        | 220.73-   | 220.73-  |      |       |       |       |       |         |
| LITECONTROL                  |           |          |      |       |       |       |       |         |
| 44674                        | 85.00-    | 85.00-   |      |       |       |       |       |         |
| AMAZON.COM                   |           |          |      |       |       |       |       |         |
| 44689                        | 291.42-   | 291.42-  |      |       |       |       |       |         |
| PARTY CITY                   |           |          |      |       |       |       |       |         |
| 44724                        | 30.00-    | 30.00-   |      |       |       |       |       |         |
| SUREWERX                     |           |          |      |       |       |       |       |         |
| 44753                        | 249.21-   | 249.21-  |      |       |       |       |       |         |
| SAINT GOBAIN PERFORMANCE     |           |          |      |       |       |       |       |         |
| 44766                        | 705.79-   | 705.79-  |      |       |       |       |       |         |
| SAINT GOBAIN PPL             |           |          |      |       |       |       |       |         |
| 44779                        | 171.65-   | 171.65-  |      |       |       |       |       |         |
| SAINT GOBAIN PPL             |           |          |      |       |       |       |       |         |
| 44792                        | 97.04-    | 97.04-   |      |       |       |       |       |         |
| PENN WOOD PRODUCTS           |           |          |      |       |       |       |       |         |
| 44881                        | 499.32-   | 499.32-  |      |       |       |       |       |         |
| AIR ENERGY                   |           |          |      |       |       |       |       |         |
| 44907                        | 2073.56-  | 2073.56- |      |       |       |       |       |         |
| GORDON LOGISTICS             |           |          |      |       |       |       |       |         |
| 44995                        | 1669.59-  | 1669.59- |      |       |       |       |       |         |
| DERMARITE IND LLC            |           |          |      |       |       |       |       |         |
| 45189                        | 402.00-   | 402.00-  |      |       |       |       |       |         |
| L'OREAL USA                  |           |          |      |       |       |       |       |         |
| 45190                        | 276.66-   | 276.66-  |      |       |       |       |       |         |
| SALONCENTRIC                 |           |          |      |       |       |       |       |         |
| 45201                        | 427.95-   | 427.95-  |      |       |       |       |       |         |
| L'OREAL LUXURY PRODS DIV     |           |          |      |       |       |       |       |         |
| 45224                        | 97.75-    | 97.75-   |      |       |       |       |       |         |
| L'OREAL CONSUMER PRODS DIV   |           |          |      |       |       |       |       |         |
| 45228                        | 504.60-   | 504.60-  |      |       |       |       |       |         |
| KEOLIS                       |           |          |      |       |       |       |       |         |
| 45303                        | 246.90-   | 246.90-  |      |       |       |       |       |         |
| SAPA EXTRUSIONS              |           |          |      |       |       |       |       |         |
| 45304                        | 78.23-    | 78.23-   |      |       |       |       |       |         |
| A ANGONOA                    |           |          |      |       |       |       |       |         |
| 45350                        | 87.12-    | 87.12-   |      |       |       |       |       |         |
| MACY'S                       |           |          |      |       |       |       |       |         |
| 45376                        | 83.30-    | 83.30-   |      |       |       |       |       |         |

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| REINHART FOODSERVICE    |           |          |      |       |       |       |       |         |
| 45390                   | 233.57-   | 233.57-  |      |       |       |       |       |         |
| A D S TACTICAL          |           |          |      |       |       |       |       |         |
| 45413                   | 4.99-     | 4.99-    |      |       |       |       |       |         |
| W W T L LOGISTICS       |           |          |      |       |       |       |       |         |
| 45572                   | 302.98-   | 302.98-  |      |       |       |       |       |         |
| L & R DISTRIBUTORS      |           |          |      |       |       |       |       |         |
| 45590                   | 18.43-    | 18.43-   |      |       |       |       |       |         |
| FOX IV TECHNOLOGIES     |           |          |      |       |       |       |       |         |
| 45673                   | 104.85-   | 104.85-  |      |       |       |       |       |         |
| PLASTICPLACE            |           |          |      |       |       |       |       |         |
| 45725                   | 29.60-    | 29.60-   |      |       |       |       |       |         |
| KOKE INC                |           |          |      |       |       |       |       |         |
| 45772                   | 8.98-     | 8.98-    |      |       |       |       |       |         |
| JANNEL MANUFACTURING    |           |          |      |       |       |       |       |         |
| 45875                   | 96.76-    | 96.76-   |      |       |       |       |       |         |
| CENTURION BUSINESS      |           |          |      |       |       |       |       |         |
| 45947                   | 380.11-   | 380.11-  |      |       |       |       |       |         |
| JAMESTOWN CONTAINER     |           |          |      |       |       |       |       |         |
| 45969                   | 188.07-   | 188.07-  |      |       |       |       |       |         |
| F C I                   |           |          |      |       |       |       |       |         |
| 45997                   | 983.60-   | 983.60-  |      |       |       |       |       |         |
| SIMONA AMERICA          |           |          |      |       |       |       |       |         |
| 46094                   | 2559.33-  | 2559.33- |      |       |       |       |       |         |
| SHORELINE PRODUCTS      |           |          |      |       |       |       |       |         |
| 46169                   | 684.83-   | 684.83-  |      |       |       |       |       |         |
| STAPLES 0683            |           |          |      |       |       |       |       |         |
| 46279                   | 101.11-   | 101.11-  |      |       |       |       |       |         |
| B D P INTERNATIONAL     |           |          |      |       |       |       |       |         |
| 46415                   | 182.15-   | 182.15-  |      |       |       |       |       |         |
| B D P INTERNATIONAL     |           |          |      |       |       |       |       |         |
| 46451                   | 3175.61-  | 3175.61- |      |       |       |       |       |         |
| B D P INTERNATIONAL     |           |          |      |       |       |       |       |         |
| 46461                   | 261.29-   | 261.29-  |      |       |       |       |       |         |
| AQUA PHOENIX SCIENTIFIC |           |          |      |       |       |       |       |         |
| 46467                   | 90.48-    | 90.48-   |      |       |       |       |       |         |
| PRETIUM PACKAGING       |           |          |      |       |       |       |       |         |
| 46555                   | 449.33-   | 449.33-  |      |       |       |       |       |         |
| GEL SPICE               |           |          |      |       |       |       |       |         |
| 46588                   | 215.34-   | 215.34-  |      |       |       |       |       |         |
| MAXZONE VEHICLE         |           |          |      |       |       |       |       |         |
| 46796                   | 1896.46   | 156.35-  |      |       |       |       |       | 2052.81 |
| AGROSCI                 |           |          |      |       |       |       |       |         |
| 46944                   | 405.84-   | 405.84-  |      |       |       |       |       |         |
| JOY MFG CO              |           |          |      |       |       |       |       |         |
| 47006                   | 519.54-   | 519.54-  |      |       |       |       |       |         |
| ORORA                   |           |          |      |       |       |       |       |         |
| 47104                   | 596.24-   | 596.24-  |      |       |       |       |       |         |
| EXPO DESIGN CENTER      |           |          |      |       |       |       |       |         |
| 47119                   | 124.12-   | 124.12-  |      |       |       |       |       |         |
| UNITED TRANSPORTATION   |           |          |      |       |       |       |       |         |
| 47134                   | 1002.93   | 27.07-   |      |       |       |       |       | 1030.00 |

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| S G L USA               |           |          |      |       |       |       |       |         |
| 47137                   | 104.07-   | 104.07-  |      |       |       |       |       |         |
| LANDSBERG NJ            |           |          |      |       |       |       |       |         |
| 47212                   | 4101.66-  | 4101.66- |      |       |       |       |       |         |
| SOLENIS                 |           |          |      |       |       |       |       |         |
| 47239                   | 1691.99-  | 1691.99- |      |       |       |       |       |         |
| STAPLES FREIGHT PYMT    |           |          |      |       |       |       |       |         |
| 47301                   | 87.60-    | 87.60-   |      |       |       |       |       |         |
| LESRO INDS              |           |          |      |       |       |       |       |         |
| 47454                   | 952.96-   | 952.96-  |      |       |       |       |       |         |
| GREENWOOD PRODS         |           |          |      |       |       |       |       |         |
| 47462                   | 568.80-   | 568.80-  |      |       |       |       |       |         |
| EAGLE GROUP             |           |          |      |       |       |       |       |         |
| 47693                   | 265.42-   | 265.42-  |      |       |       |       |       |         |
| PEABODY SALES & SVC     |           |          |      |       |       |       |       |         |
| 47720                   | 87.58-    | 87.58-   |      |       |       |       |       |         |
| ESHIPPING-CONNECTING    |           |          |      |       |       |       |       |         |
| 47721                   | 20.00-    | 20.00-   |      |       |       |       |       |         |
| DIESEL WORKS LLC        |           |          |      |       |       |       |       |         |
| 47737                   | 103.75-   | 103.75-  |      |       |       |       |       |         |
| ZULILY LLC              |           |          |      |       |       |       |       |         |
| 47808                   | 58.11-    | 58.11-   |      |       |       |       |       |         |
| MODERN LINE FURNITUR    |           |          |      |       |       |       |       |         |
| 47837                   | 50.00-    | 50.00-   |      |       |       |       |       |         |
| MAINE GRAINS            |           |          |      |       |       |       |       |         |
| 47955                   | 354.50-   | 1476.50- |      |       |       |       |       | 1122.00 |
| MULTI-COLOR             |           |          |      |       |       |       |       |         |
| 47967                   | 5.75-     | 5.75-    |      |       |       |       |       |         |
| MULTI-COLOR             |           |          |      |       |       |       |       |         |
| 47976                   | 25.00-    | 25.00-   |      |       |       |       |       |         |
| PIRAMAL GLASS           |           |          |      |       |       |       |       |         |
| 47991                   | 606.80-   | 606.80-  |      |       |       |       |       |         |
| NOVELIS INC             |           |          |      |       |       |       |       |         |
| 48015                   | 221.59-   | 221.59-  |      |       |       |       |       |         |
| GENERAL CABLE           |           |          |      |       |       |       |       |         |
| 48021                   | 143.18-   | 143.18-  |      |       |       |       |       |         |
| DOMESTIC FREIGHTWAYS    |           |          |      |       |       |       |       |         |
| 48034                   | 1672.76   |          |      |       |       |       |       | 1672.76 |
| KECK'S MEAT PLANT       |           |          |      |       |       |       |       |         |
| 48239                   | 62.74-    | 62.74-   |      |       |       |       |       |         |
| MASTERBRAND CABINETS    |           |          |      |       |       |       |       |         |
| 48331                   | 93.35-    | 93.35-   |      |       |       |       |       |         |
| KELLER TECH             |           |          |      |       |       |       |       |         |
| 48371                   | 876.44-   | 876.44-  |      |       |       |       |       |         |
| NATIONWIDE SALES & SVC  |           |          |      |       |       |       |       |         |
| 48469                   | 428.19-   | 428.19-  |      |       |       |       |       |         |
| KENNEDY VALVE           |           |          |      |       |       |       |       |         |
| 48480                   | 366.22-   | 366.22-  |      |       |       |       |       |         |
| METLFBAB INC            |           |          |      |       |       |       |       |         |
| 48549                   | 243.20-   | 243.20-  |      |       |       |       |       |         |
| KEYSTONE AUTOMOTIVE IND |           |          |      |       |       |       |       |         |
| 48638                   | 1268.90-  | 1268.90- |      |       |       |       |       |         |

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| CUSTOMER                    | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| EUCLID CHEMICAL             |           |          |      |       |       |       |       |          |
| 48705                       | 114.75-   | 114.75-  |      |       |       |       |       |          |
| CONTINENTAL RESEARCH        |           |          |      |       |       |       |       |          |
| 48736                       | 2313.23-  | 2313.23- |      |       |       |       |       |          |
| VICTORY TOOL RENTAL         |           |          |      |       |       |       |       |          |
| 48786                       | 12.90-    | 12.90-   |      |       |       |       |       |          |
| D H L GLOBAL FORWARDING     |           |          |      |       |       |       |       |          |
| 48821                       | 3812.76   | 4173.78- |      |       |       |       | 98.60 | 7887.94  |
| AMAZON.COM                  |           |          |      |       |       |       |       |          |
| 49077                       | 1874.13-  | 1874.13- |      |       |       |       |       |          |
| P L S LOGISTICS SVCS        |           |          |      |       |       |       |       |          |
| 49184                       | 359.96-   | 359.96-  |      |       |       |       |       |          |
| KNICKERBOCKER BED           |           |          |      |       |       |       |       |          |
| 49205                       | 8.96-     | 8.96-    |      |       |       |       |       |          |
| T M S I                     |           |          |      |       |       |       |       |          |
| 49210                       | 478.68-   | 478.68-  |      |       |       |       |       |          |
| *CAPITOL TRANSPORTAT        |           |          |      |       |       |       |       |          |
| 49385                       | 2211.21-  | 2211.21- |      |       |       |       |       |          |
| WESTINGHOUSE LIGHTIN        |           |          |      |       |       |       |       |          |
| 49408                       | 1369.21-  | 1369.21- |      |       |       |       |       |          |
| WALMART 6080                |           |          |      |       |       |       |       |          |
| 49481                       | 344.98-   | 344.98-  |      |       |       |       |       |          |
| DRUM ROCK PRODS             |           |          |      |       |       |       |       |          |
| 49530                       | 129.48-   | 129.48-  |      |       |       |       |       |          |
| KOLMAR LAB INC              |           |          |      |       |       |       |       |          |
| 49620                       | 1581.73-  | 1581.73- |      |       |       |       |       |          |
| MAPCARGO GLOBAL LOGISTICS   |           |          |      |       |       |       |       |          |
| 49777                       | 15.00-    | 15.00-   |      |       |       |       |       |          |
| XYLEM                       |           |          |      |       |       |       |       |          |
| 49781                       | 165.38-   | 165.38-  |      |       |       |       |       |          |
| XYLEM                       |           |          |      |       |       |       |       |          |
| 49791                       | 89.60-    | 89.60-   |      |       |       |       |       |          |
| GLOBAL INDUSTRIAL           |           |          |      |       |       |       |       |          |
| 49800                       | 30182.37  | 908.93-  |      |       |       |       |       | 31091.30 |
| YANKEE CANDLE               |           |          |      |       |       |       |       |          |
| 49811                       | 94.39-    | 94.39-   |      |       |       |       |       |          |
| T S T / IMPRESO             |           |          |      |       |       |       |       |          |
| 49813                       | 5714.16   | 38.50-   |      |       |       |       |       | 5752.66  |
| AMAZON.COM                  |           |          |      |       |       |       |       |          |
| 49834                       | 487.57-   | 487.57-  |      |       |       |       |       |          |
| TRANSGROUP                  |           |          |      |       |       |       |       |          |
| 49908                       | 340.07-   | 340.07-  |      |       |       |       |       |          |
| GREEN MTN ARTISANAL CELLARS |           |          |      |       |       |       |       |          |
| 49965                       | 404.75-   | 404.75-  |      |       |       |       |       |          |
| VETS CHOICE                 |           |          |      |       |       |       |       |          |
| 50007                       | 178.70-   | 178.70-  |      |       |       |       |       |          |
| EKORNES INC                 |           |          |      |       |       |       |       |          |
| 50039                       | 10.28-    | 10.28-   |      |       |       |       |       |          |
| LABCHEM                     |           |          |      |       |       |       |       |          |
| 50091                       | 103.34-   | 103.34-  |      |       |       |       |       |          |
| PET SUPPLIES PLUS           |           |          |      |       |       |       |       |          |
| 50136                       | 124.87-   | 124.87-  |      |       |       |       |       |          |

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| CUSTOMER               | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| KUEHNE & NAGLE INC     |           |          |      |       |       |       |       |         |
| 50151                  | 209.48-   | 209.48-  |      |       |       |       |       |         |
| AMERICAN LAB TRADING   |           |          |      |       |       |       |       |         |
| 50178                  | 249.48    |          |      |       |       |       |       | 249.48  |
| FISCHER SKIS US LLC    |           |          |      |       |       |       |       |         |
| 50181                  | 4.00-     | 4.00-    |      |       |       |       |       |         |
| EDGECO INC             |           |          |      |       |       |       |       |         |
| 50257                  | 3.25-     | 3.25-    |      |       |       |       |       |         |
| NEXANS                 |           |          |      |       |       |       |       |         |
| 50261                  | 40.13-    | 40.13-   |      |       |       |       |       |         |
| FUTURE TIRE CO         |           |          |      |       |       |       |       |         |
| 50385                  | 91.85-    | 91.85-   |      |       |       |       |       |         |
| METAMORA PRODUCTS      |           |          |      |       |       |       |       |         |
| 50438                  | 383.94-   | 383.94-  |      |       |       |       |       |         |
| MID-AMERICA BLDG PRODS |           |          |      |       |       |       |       |         |
| 50439                  | 2188.40-  | 2188.40- |      |       |       |       |       |         |
| MID AMERICA BLDG       |           |          |      |       |       |       |       |         |
| 50450                  | 178.03-   | 178.03-  |      |       |       |       |       |         |
| HOLOGIC INC            |           |          |      |       |       |       |       |         |
| 50518                  | 225.14-   | 225.14-  |      |       |       |       |       |         |
| HOME DEPOT             |           |          |      |       |       |       |       |         |
| 50676                  | 6323.75-  | 6323.75- |      |       |       |       |       |         |
| Q SHIP USA CORP        |           |          |      |       |       |       |       |         |
| 50720                  | 419.78-   | 419.78-  |      |       |       |       |       |         |
| ROYAL ICE CREAM        |           |          |      |       |       |       |       |         |
| 50758                  | 46.06-    | 46.06-   |      |       |       |       |       |         |
| LAPP INSULATOR         |           |          |      |       |       |       |       |         |
| 50821                  | 661.51-   | 661.51-  |      |       |       |       |       |         |
| LL BEAN                |           |          |      |       |       |       |       |         |
| 50846                  | 40.00-    | 40.00-   |      |       |       |       |       |         |
| O-AT-KA MILK PRODUCTS  |           |          |      |       |       |       |       |         |
| 50940                  | 118.56-   | 118.56-  |      |       |       |       |       |         |
| MULTIPET INT'L         |           |          |      |       |       |       |       |         |
| 50979                  | 483.48-   | 483.48-  |      |       |       |       |       |         |
| GITI                   |           |          |      |       |       |       |       |         |
| 51031                  | 528.02    | 50.23-   |      |       |       |       |       | 578.25  |
| INSINGER PERFORMANCE   |           |          |      |       |       |       |       |         |
| 51047                  | 250.00-   | 250.00-  |      |       |       |       |       |         |
| MIDSUN GROUP INC       |           |          |      |       |       |       |       |         |
| 51103                  | 30.00-    | 30.00-   |      |       |       |       |       |         |
| BERWICK OFFFRAY LLC    |           |          |      |       |       |       |       |         |
| 51189                  | 27.45-    | 27.45-   |      |       |       |       |       |         |
| MICHELIN TIRE          |           |          |      |       |       |       |       |         |
| 51251                  | 1262.58   |          |      |       |       |       |       | 1262.58 |
| NOVOLEX                |           |          |      |       |       |       |       |         |
| 51276                  | 173.36-   | 173.36-  |      |       |       |       |       |         |
| NOVOLEX                |           |          |      |       |       |       |       |         |
| 51293                  | 45.00-    | 45.00-   |      |       |       |       |       |         |
| GLEASON WORKS          |           |          |      |       |       |       |       |         |
| 51317                  | 335.47-   | 335.47-  |      |       |       |       |       |         |
| DARBY DRUG             |           |          |      |       |       |       |       |         |
| 51383                  | 23.96-    | 23.96-   |      |       |       |       |       |         |

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| CUSTOMER                 | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LATICRETE INTL INC       |           |          |      |       |       |       |       |         |
| 51429                    | 149.00-   | 149.00-  |      |       |       |       |       |         |
| SOLVAY USA               |           |          |      |       |       |       |       |         |
| 51463                    | 1697.14   |          |      |       |       |       |       | 1697.14 |
| MOHAWK DISTRIBUTION      |           |          |      |       |       |       |       |         |
| 51501                    | 152.91-   | 152.91-  |      |       |       |       |       |         |
| ALCO* -ALCON LABORAT     |           |          |      |       |       |       |       |         |
| 51528                    | 35.00-    | 35.00-   |      |       |       |       |       |         |
| GORDON FOOD SERVICE      |           |          |      |       |       |       |       |         |
| 51596                    | 396.35-   | 396.35-  |      |       |       |       |       |         |
| P J T LOGISTICS          |           |          |      |       |       |       |       |         |
| 51677                    | 478.63-   | 478.63-  |      |       |       |       |       |         |
| MERCANTILE DEVELOPME     |           |          |      |       |       |       |       |         |
| 51695                    | 31.06-    | 31.06-   |      |       |       |       |       |         |
| PRIVATE LABEL FOODS      |           |          |      |       |       |       |       |         |
| 51704                    | 170.20-   | 170.20-  |      |       |       |       |       |         |
| BIG MOUTH TOYS           |           |          |      |       |       |       |       |         |
| 51715                    | 1921.34-  | 1921.34- |      |       |       |       |       |         |
| LEAVITT CORP             |           |          |      |       |       |       |       |         |
| 51728                    | 176.31-   | 176.31-  |      |       |       |       |       |         |
| SAINT GOBAIN/CERTAINTEED |           |          |      |       |       |       |       |         |
| 51814                    | 1347.30-  | 1347.30- |      |       |       |       |       |         |
| SAINT GOBAIN/CERTAINTEED |           |          |      |       |       |       |       |         |
| 51816                    | 208.90-   | 208.90-  |      |       |       |       |       |         |
| CRYOMECH INC             |           |          |      |       |       |       |       |         |
| 51883                    | 176.77-   | 176.77-  |      |       |       |       |       |         |
| ELIZABETH ARDEN          |           |          |      |       |       |       |       |         |
| 51980                    | 410.66-   | 410.66-  |      |       |       |       |       |         |
| BECKS CLASSIC MFG        |           |          |      |       |       |       |       |         |
| 51983                    | 153.61-   | 153.61-  |      |       |       |       |       |         |
| LEYBOLD VACUUM PRODS     |           |          |      |       |       |       |       |         |
| 52064                    | 146.50-   | 146.50-  |      |       |       |       |       |         |
| STANDARD ENVELOPES       |           |          |      |       |       |       |       |         |
| 52088                    | 411.53-   | 411.53-  |      |       |       |       |       |         |
| CARCOUSTICS USA          |           |          |      |       |       |       |       |         |
| 52092                    | 401.65-   | 401.65-  |      |       |       |       |       |         |
| V P RACING FUELS INC     |           |          |      |       |       |       |       |         |
| 52117                    | 404.58-   | 404.58-  |      |       |       |       |       |         |
| LAARS HEATING SYS        |           |          |      |       |       |       |       |         |
| 52162                    | 307.69-   | 307.69-  |      |       |       |       |       |         |
| BERKLEY SHOES            |           |          |      |       |       |       |       |         |
| 52190                    | 13.40-    | 13.40-   |      |       |       |       |       |         |
| GEBRUDER WEISS INC       |           |          |      |       |       |       |       |         |
| 52217                    | 239.37-   | 239.37-  |      |       |       |       |       |         |
| NISSIN FOODS             |           |          |      |       |       |       |       |         |
| 52230                    | 676.47-   | 676.47-  |      |       |       |       |       |         |
| HAZLITT'S RED CAT        |           |          |      |       |       |       |       |         |
| 52242                    | 560.00-   | 560.00-  |      |       |       |       |       |         |
| LIBERTY IND              |           |          |      |       |       |       |       |         |
| 52247                    | 130.43-   | 130.43-  |      |       |       |       |       |         |
| PREVOST PARTS            |           |          |      |       |       |       |       |         |
| 52392                    | 262.57-   | 262.57-  |      |       |       |       |       |         |



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| CUSTOMER                    | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| BEAR TRACKS DISTRIBUTORS    |           |          |      |       |       |       |       |         |
| 52435                       | 393.00-   | 393.00-  |      |       |       |       |       |         |
| R2 LOGISTICS                |           |          |      |       |       |       |       |         |
| 52555                       | 180.32-   | 180.32-  |      |       |       |       |       |         |
| NESTLE PURINA               |           |          |      |       |       |       |       |         |
| 52596                       | 3072.83-  | 3072.83- |      |       |       |       |       |         |
| TRAFFIC TECH                |           |          |      |       |       |       |       |         |
| 52624                       | 23.08-    | 23.08-   |      |       |       |       |       |         |
| J H J INTERNATIONAL         |           |          |      |       |       |       |       |         |
| 52643                       | 272.83-   | 272.83-  |      |       |       |       |       |         |
| DISPLAYS2GO                 |           |          |      |       |       |       |       |         |
| 52707                       | 898.68-   | 898.68-  |      |       |       |       |       |         |
| CELESTE INDUSTRIES          |           |          |      |       |       |       |       |         |
| 52772                       | 1286.17-  | 1286.17- |      |       |       |       |       |         |
| C A C ASSOCIATES            |           |          |      |       |       |       |       |         |
| 52808                       | 1087.72   |          |      |       |       |       |       | 1087.72 |
| DORMA USA                   |           |          |      |       |       |       |       |         |
| 52832                       | 156.49-   | 156.49-  |      |       |       |       |       |         |
| OHSERASE MFG                |           |          |      |       |       |       |       |         |
| 52962                       | 150.00-   | 150.00-  |      |       |       |       |       |         |
| KENNEY MFG CO               |           |          |      |       |       |       |       |         |
| 52967                       | 72.45-    | 72.45-   |      |       |       |       |       |         |
| ALPHABRODER                 |           |          |      |       |       |       |       |         |
| 52981                       | 116.98-   | 116.98-  |      |       |       |       |       |         |
| JELD-WEN % NOLAN & CUMMINGS |           |          |      |       |       |       |       |         |
| 53060                       | 125.82-   | 125.82-  |      |       |       |       |       |         |
| CANDLEWIC COMPANY           |           |          |      |       |       |       |       |         |
| 53158                       | 140.60-   | 140.60-  |      |       |       |       |       |         |
| AIRLITE PLASTICS CO         |           |          |      |       |       |       |       |         |
| 53219                       | 115.43-   | 115.43-  |      |       |       |       |       |         |
| WEATHERABLES LLC            |           |          |      |       |       |       |       |         |
| 53221                       | 73.52-    | 73.52-   |      |       |       |       |       |         |
| LOUIS M GERSON              |           |          |      |       |       |       |       |         |
| 53358                       | 402.51-   | 402.51-  |      |       |       |       |       |         |
| NEXGISTICS INC              |           |          |      |       |       |       |       |         |
| 53395                       | 38.00-    | 38.00-   |      |       |       |       |       |         |
| AUTAJON/BOSTON              |           |          |      |       |       |       |       |         |
| 53412                       | 3063.82-  | 3063.82- |      |       |       |       |       |         |
| LOWE'S COMPANIES INC        |           |          |      |       |       |       |       |         |
| 53416                       | 964.39-   | 964.39-  |      |       |       |       |       |         |
| *HUB GROUP                  |           |          |      |       |       |       |       |         |
| 53429                       | 132.00-   | 132.00-  |      |       |       |       |       |         |
| *RYDER                      |           |          |      |       |       |       |       |         |
| 53430                       | 7101.25-  | 7101.25- |      |       |       |       |       |         |
| *ECHO GLOBAL                |           |          |      |       |       |       |       |         |
| 53434                       | 675.07-   | 675.07-  |      |       |       |       |       |         |
| *FRANKLIN TRAFFIC           |           |          |      |       |       |       |       |         |
| 53440                       | 391.31-   | 391.31-  |      |       |       |       |       |         |
| LIFOAM INDUSTRIES           |           |          |      |       |       |       |       |         |
| 53469                       | 852.24-   | 852.24-  |      |       |       |       |       |         |
| AMAZON.COM                  |           |          |      |       |       |       |       |         |
| 53471                       | 11.50-    | 11.50-   |      |       |       |       |       |         |

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| CUSTOMER               | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LIFOAM ENVIROCOOLER    |           |          |      |       |       |       |       |         |
| 53480                  | 175.63-   | 175.63-  |      |       |       |       |       |         |
| WINGS WORLDWIDE        |           |          |      |       |       |       |       |         |
| 53488                  | 85.78-    | 85.78-   |      |       |       |       |       |         |
| P C P CHAMPION         |           |          |      |       |       |       |       |         |
| 53531                  | 241.88-   | 241.88-  |      |       |       |       |       |         |
| AMAZON.COM             |           |          |      |       |       |       |       |         |
| 53570                  | 443.03-   | 443.03-  |      |       |       |       |       |         |
| BERRY GLOBAL           |           |          |      |       |       |       |       |         |
| 53572                  | 9.00-     | 9.00-    |      |       |       |       |       |         |
| STOVER & CO            |           |          |      |       |       |       |       |         |
| 53667                  | 211.66-   | 211.66-  |      |       |       |       |       |         |
| MUELLER STREAMLINE     |           |          |      |       |       |       |       |         |
| 53726                  | 422.99-   | 422.99-  |      |       |       |       |       |         |
| E S 3 LLC              |           |          |      |       |       |       |       |         |
| 53824                  | 85.16-    | 85.16-   |      |       |       |       |       |         |
| BAKEWISE BRANDS INC    |           |          |      |       |       |       |       |         |
| 53883                  | 304.16-   | 304.16-  |      |       |       |       |       |         |
| VIRGINIA YOUTH CLUB    |           |          |      |       |       |       |       |         |
| 53958                  | 25.87-    | 25.87-   |      |       |       |       |       |         |
| BIRDDOG LOGISTICS      |           |          |      |       |       |       |       |         |
| 54050                  | 104.13-   | 104.13-  |      |       |       |       |       |         |
| TROPHY NUT             |           |          |      |       |       |       |       |         |
| 54086                  | 1089.34-  | 1089.34- |      |       |       |       |       |         |
| MEIJER INC             |           |          |      |       |       |       |       |         |
| 54158                  | 500.00-   | 500.00-  |      |       |       |       |       |         |
| STARLITE SERVICES IN   |           |          |      |       |       |       |       |         |
| 54171                  | 179.39-   | 179.39-  |      |       |       |       |       |         |
| CUSTOM SEASONINGS      |           |          |      |       |       |       |       |         |
| 54216                  | 739.81-   | 739.81-  |      |       |       |       |       |         |
| LYNCH METALS           |           |          |      |       |       |       |       |         |
| 54311                  | 189.10-   | 189.10-  |      |       |       |       |       |         |
| A F M W LLC            |           |          |      |       |       |       |       |         |
| 54316                  | 553.83-   | 553.83-  |      |       |       |       |       |         |
| GOULDS PUMPS           |           |          |      |       |       |       |       |         |
| 54342                  | 569.60-   | 569.60-  |      |       |       |       |       |         |
| D B GROUP AMERICA      |           |          |      |       |       |       |       |         |
| 54393                  | 892.94-   | 892.94-  |      |       |       |       |       |         |
| CANNON INDUSTRIES      |           |          |      |       |       |       |       |         |
| 54412                  | 403.57-   | 403.57-  |      |       |       |       |       |         |
| LYON & CONKLIN         |           |          |      |       |       |       |       |         |
| 54472                  | 5.23-     | 5.23-    |      |       |       |       |       |         |
| ASHLEY POLYMERS INC    |           |          |      |       |       |       |       |         |
| 54510                  | 1433.20-  | 1433.20- |      |       |       |       |       |         |
| WESTFALL MFG CO        |           |          |      |       |       |       |       |         |
| 54521                  | 106.16-   | 106.16-  |      |       |       |       |       |         |
| NORTH TIMBER CABINETRY |           |          |      |       |       |       |       |         |
| 54551                  | 110.52-   | 110.52-  |      |       |       |       |       |         |
| M M E GLOBAL LINE      |           |          |      |       |       |       |       |         |
| 54553                  | 75.00-    | 75.00-   |      |       |       |       |       |         |
| SPINNING WHEELS EXPR   |           |          |      |       |       |       |       |         |
| 54565                  | 8976.25   |          |      |       |       |       |       | 8976.25 |

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| CUSTOMER                 | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| NEW ENGLAND COFFEE       |           |          |      |       |       |       |       |         |
| 54578                    | 100.00-   | 100.00-  |      |       |       |       |       |         |
| PREGIS CORP (ASTH)       |           |          |      |       |       |       |       |         |
| 54662                    | 208.01-   | 208.01-  |      |       |       |       |       |         |
| C M P GLOBAL INC         |           |          |      |       |       |       |       |         |
| 54679                    | 118.28-   | 118.28-  |      |       |       |       |       |         |
| PACIFIC BEST INC         |           |          |      |       |       |       |       |         |
| 54682                    | 2472.89   | 42.20-   |      |       |       |       |       | 2515.09 |
| T M I LLC                |           |          |      |       |       |       |       |         |
| 54684                    | 35.00-    | 35.00-   |      |       |       |       |       |         |
| KECK'S                   |           |          |      |       |       |       |       |         |
| 54686                    | 156.00    |          |      |       |       |       |       | 156.00  |
| JOHN DEERE               |           |          |      |       |       |       |       |         |
| 54719                    | 133.87-   | 133.87-  |      |       |       |       |       |         |
| JOHN DEERE               |           |          |      |       |       |       |       |         |
| 54720                    | 72.00-    | 72.00-   |      |       |       |       |       |         |
| TOPAZ LIGHTING & ELECTIC |           |          |      |       |       |       |       |         |
| 54725                    | 648.93-   | 648.93-  |      |       |       |       |       |         |
| B F G SUPPLY             |           |          |      |       |       |       |       |         |
| 54729                    | 55.78-    | 55.78-   |      |       |       |       |       |         |
| MANHATTAN BEER           |           |          |      |       |       |       |       |         |
| 54740                    | 204.88-   | 204.88-  |      |       |       |       |       |         |
| M S C IND SUPPLY         |           |          |      |       |       |       |       |         |
| 54884                    | 1139.41-  | 1139.41- |      |       |       |       |       |         |
| NEXT DAY GOURMET         |           |          |      |       |       |       |       |         |
| 54935                    | 3.55-     | 3.55-    |      |       |       |       |       |         |
| ELITE EXPRESS INC        |           |          |      |       |       |       |       |         |
| 54947                    | 910.00-   | 910.00-  |      |       |       |       |       |         |
| PERKINS PAPER            |           |          |      |       |       |       |       |         |
| 54948                    | 276.96-   | 276.96-  |      |       |       |       |       |         |
| MACO BAG CORP            |           |          |      |       |       |       |       |         |
| 55081                    | 94.53-    | 94.53-   |      |       |       |       |       |         |
| MACY'S                   |           |          |      |       |       |       |       |         |
| 55113                    | 17.75-    | 17.75-   |      |       |       |       |       |         |
| MACY'S                   |           |          |      |       |       |       |       |         |
| 55115                    | 804.09-   | 804.09-  |      |       |       |       |       |         |
| VANGUARD LOGISTICS       |           |          |      |       |       |       |       |         |
| 55128                    | 255.66-   | 255.66-  |      |       |       |       |       |         |
| MAINES PAPER & FOOD      |           |          |      |       |       |       |       |         |
| 55195                    | 25.00-    | 25.00-   |      |       |       |       |       |         |
| O R S NASCO              |           |          |      |       |       |       |       |         |
| 55340                    | 294.20-   | 294.20-  |      |       |       |       |       |         |
| KOROLATH OF NEW ENGL     |           |          |      |       |       |       |       |         |
| 55400                    | 122.29-   | 122.29-  |      |       |       |       |       |         |
| QUICK TRANSFER INC       |           |          |      |       |       |       |       |         |
| 55441                    | 892.08-   | 892.08-  |      |       |       |       |       |         |
| LUTRON ELECTRONICS       |           |          |      |       |       |       |       |         |
| 55590                    | 138.33-   | 138.33-  |      |       |       |       |       |         |
| MASTERMAN'S              |           |          |      |       |       |       |       |         |
| 55624                    | 490.53-   | 490.53-  |      |       |       |       |       |         |
| MATTHEWS INT'L           |           |          |      |       |       |       |       |         |
| 55645                    | 25.00-    | 25.00-   |      |       |       |       |       |         |

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| CUSTOMER               | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| MAYTAG APPLIANCES      |           |         |      |       |       |       |       |         |
| 55715                  | 65.02-    | 65.02-  |      |       |       |       |       |         |
| J M J S                |           |         |      |       |       |       |       |         |
| 55803                  | 7.50-     | 7.50-   |      |       |       |       |       |         |
| HOWLAND PUMP & SUPPL   |           |         |      |       |       |       |       |         |
| 55822                  | 637.65-   | 637.65- |      |       |       |       |       |         |
| GREENSEAM INDUSTRIES   |           |         |      |       |       |       |       |         |
| 55851                  | 296.96-   | 296.96- |      |       |       |       |       |         |
| T J MAX                |           |         |      |       |       |       |       |         |
| 55940                  | 93.80-    | 93.80-  |      |       |       |       |       |         |
| TAYLOR & FRANCIS       |           |         |      |       |       |       |       |         |
| 55967                  | 102.34-   | 102.34- |      |       |       |       |       |         |
| MATCO-NORCA            |           |         |      |       |       |       |       |         |
| 56000                  | 103.79-   | 103.79- |      |       |       |       |       |         |
| NESTLE PURINA PETCARE  |           |         |      |       |       |       |       |         |
| 56012                  | 220.90-   | 220.90- |      |       |       |       |       |         |
| ACCO BRANDS            |           |         |      |       |       |       |       |         |
| 56061                  | 9.08-     | 9.08-   |      |       |       |       |       |         |
| NATL TICKET CO         |           |         |      |       |       |       |       |         |
| 56100                  | 153.96-   | 153.96- |      |       |       |       |       |         |
| AMER HONDA POWER EQUIP |           |         |      |       |       |       |       |         |
| 56109                  | 107.06    |         |      |       |       |       |       | 107.06  |
| HOME DEPOT USA         |           |         |      |       |       |       |       |         |
| 56193                  | 303.99-   | 303.99- |      |       |       |       |       |         |
| K D L                  |           |         |      |       |       |       |       |         |
| 56212                  | 167.34-   | 167.34- |      |       |       |       |       |         |
| G L & V                |           |         |      |       |       |       |       |         |
| 56214                  | 185.68-   | 185.68- |      |       |       |       |       |         |
| *ESTEE LAUDER/TECH T   |           |         |      |       |       |       |       |         |
| 56222                  | 203.29-   | 203.29- |      |       |       |       |       |         |
| K B BUILDING PRODS     |           |         |      |       |       |       |       |         |
| 56357                  | 92.66-    | 92.66-  |      |       |       |       |       |         |
| MINE SAFETY APPLIAN    |           |         |      |       |       |       |       |         |
| 56368                  | 21.58-    | 21.58-  |      |       |       |       |       |         |
| ERIE COTTON PRODUCTS   |           |         |      |       |       |       |       |         |
| 56395                  | 86.75-    | 86.75-  |      |       |       |       |       |         |
| AMAZON.COM             |           |         |      |       |       |       |       |         |
| 56430                  | 27.95-    | 27.95-  |      |       |       |       |       |         |
| ALLERMUIR              |           |         |      |       |       |       |       |         |
| 56440                  | 107.86-   | 107.86- |      |       |       |       |       |         |
| SIMTEK FENCE           |           |         |      |       |       |       |       |         |
| 56514                  | 120.77-   | 120.77- |      |       |       |       |       |         |
| ICAT LOGISTICS INC     |           |         |      |       |       |       |       |         |
| 56546                  | 179.98-   | 179.98- |      |       |       |       |       |         |
| AMTRAK                 |           |         |      |       |       |       |       |         |
| 56639                  | 110.69-   | 110.69- |      |       |       |       |       |         |
| ARIENS                 |           |         |      |       |       |       |       |         |
| 56671                  | 237.16-   | 237.16- |      |       |       |       |       |         |
| R S C C S WIRE & CABLE |           |         |      |       |       |       |       |         |
| 56686                  | 267.46-   | 267.46- |      |       |       |       |       |         |
| K B BUILDING PROD      |           |         |      |       |       |       |       |         |
| 56800                  | 173.12-   | 173.12- |      |       |       |       |       |         |

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| IMPERIAL BAG            |           |          |      |       |       |       |       |         |
| 56814                   | 79.17-    | 79.17-   |      |       |       |       |       |         |
| J P P EXPRESS LOGISTICS |           |          |      |       |       |       |       |         |
| 56837                   | 15.00-    | 15.00-   |      |       |       |       |       |         |
| TREDIT TIRE & WHEEL     |           |          |      |       |       |       |       |         |
| 56858                   | 73.00-    | 73.00-   |      |       |       |       |       |         |
| BRADLEY'S BOOK          |           |          |      |       |       |       |       |         |
| 56952                   | 124.22-   | 124.22-  |      |       |       |       |       |         |
| HOME DEPOT              |           |          |      |       |       |       |       |         |
| 57050                   | 1287.76-  | 1287.76- |      |       |       |       |       |         |
| KELLOGG SALES           |           |          |      |       |       |       |       |         |
| 57097                   | 691.86-   | 691.86-  |      |       |       |       |       |         |
| DOW CHEMICAL/DOW AGR    |           |          |      |       |       |       |       |         |
| 57219                   | 803.53-   | 803.53-  |      |       |       |       |       |         |
| BED BATH & BEYOND       |           |          |      |       |       |       |       |         |
| 57257                   | 35.00-    | 35.00-   |      |       |       |       |       |         |
| BERK ENTERPRISES INC    |           |          |      |       |       |       |       |         |
| 57367                   | 636.05-   | 636.05-  |      |       |       |       |       |         |
| B J'S WHOLESALE CLUB    |           |          |      |       |       |       |       |         |
| 57377                   | 3655.17-  | 3655.17- |      |       |       |       |       |         |
| B J'S WHOLESALE CLUB    |           |          |      |       |       |       |       |         |
| 57378                   | 839.46-   | 839.46-  |      |       |       |       |       |         |
| CODO MANUFACTURING      |           |          |      |       |       |       |       |         |
| 57496                   | 177.67-   | 177.67-  |      |       |       |       |       |         |
| VITAMIN SHOPPE          |           |          |      |       |       |       |       |         |
| 57517                   | 782.01    |          |      |       |       |       |       | 782.01  |
| PRO TRANS INT'L CONS    |           |          |      |       |       |       |       |         |
| 57632                   | 3190.99-  | 3190.99- |      |       |       |       |       |         |
| CHARLOTTE PRODUCTS      |           |          |      |       |       |       |       |         |
| 57655                   | 68.80-    | 68.80-   |      |       |       |       |       |         |
| A P SERVICES            |           |          |      |       |       |       |       |         |
| 57715                   | 22.46-    | 22.46-   |      |       |       |       |       |         |
| CRAFT COLLECTIVE INC    |           |          |      |       |       |       |       |         |
| 57850                   | 195.00-   | 195.00-  |      |       |       |       |       |         |
| G E TRANS               |           |          |      |       |       |       |       |         |
| 57891                   | 1892.46-  | 1892.46- |      |       |       |       |       |         |
| ESSENDANT CO            |           |          |      |       |       |       |       |         |
| 57926                   | 760.70-   | 760.70-  |      |       |       |       |       |         |
| ESSENDANT CO            |           |          |      |       |       |       |       |         |
| 57929                   | 694.47-   | 694.47-  |      |       |       |       |       |         |
| ESSENDANT CO            |           |          |      |       |       |       |       |         |
| 57936                   | 224.17-   | 224.17-  |      |       |       |       |       |         |
| FREIGHT MGMT SYSTEMS    |           |          |      |       |       |       |       |         |
| 57939                   | 121.94-   | 121.94-  |      |       |       |       |       |         |
| ESSENDANT CO            |           |          |      |       |       |       |       |         |
| 57940                   | 193.20-   | 193.20-  |      |       |       |       |       |         |
| ESSENDANT CO            |           |          |      |       |       |       |       |         |
| 57941                   | 1571.67-  | 1571.67- |      |       |       |       |       |         |
| CENTOR                  |           |          |      |       |       |       |       |         |
| 57968                   | 257.75    |          |      |       |       |       |       | 257.75  |
| TOTAL QUALITY LOGISTICS |           |          |      |       |       |       |       |         |
| 58031                   | 60.00-    | 60.00-   |      |       |       |       |       |         |

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| NORTHEAST STIHL         |           |          |      |       |       |       |       |         |
| 58072                   | 128.40-   | 128.40-  |      |       |       |       |       |         |
| AMBIX LABORATORIES      |           |          |      |       |       |       |       |         |
| 58130                   | 252.33-   | 252.33-  |      |       |       |       |       |         |
| MAINFREIGHT USA         |           |          |      |       |       |       |       |         |
| 58171                   | 92.09-    | 92.09-   |      |       |       |       |       |         |
| *MEIJERS                |           |          |      |       |       |       |       |         |
| 58188                   | 104.07-   | 104.07-  |      |       |       |       |       |         |
| *PAYMODE                |           |          |      |       |       |       |       |         |
| 58189                   | 647.81-   | 839.53-  |      |       |       |       |       | 191.72  |
| *DATA2LOGISTICS         |           |          |      |       |       |       |       |         |
| 58200                   | 2367.72-  | 2367.72- |      |       |       |       |       |         |
| LYNAR CORPORATION       |           |          |      |       |       |       |       |         |
| 58832                   | 723.54-   | 723.54-  |      |       |       |       |       |         |
| RADIANT GLOBAL          |           |          |      |       |       |       |       |         |
| 58892                   | 515.90-   | 515.90-  |      |       |       |       |       |         |
| KELLOGG COMPANY         |           |          |      |       |       |       |       |         |
| 58944                   | 140.66-   | 140.66-  |      |       |       |       |       |         |
| SOLARCITY               |           |          |      |       |       |       |       |         |
| 60218                   | 214.13-   | 214.13-  |      |       |       |       |       |         |
| DEAN FOODS CO           |           |          |      |       |       |       |       |         |
| 61213                   | 132.88-   | 132.88-  |      |       |       |       |       |         |
| N E M F 68              |           |          |      |       |       |       |       |         |
| 61726                   | 106.18-   | 106.18-  |      |       |       |       |       |         |
| N E M F 16              |           |          |      |       |       |       |       |         |
| 61728                   | 167.17-   | 167.17-  |      |       |       |       |       |         |
| G & S ORIGINALS         |           |          |      |       |       |       |       |         |
| 61964                   | 144.79-   | 144.79-  |      |       |       |       |       |         |
| CALUMET SPECIALTY PRODS |           |          |      |       |       |       |       |         |
| 62050                   | 912.25-   | 912.25-  |      |       |       |       |       |         |
| NEW YORK AIR BRAKE      |           |          |      |       |       |       |       |         |
| 62100                   | 399.63-   | 399.63-  |      |       |       |       |       |         |
| WESTMINSTER CRACKER     |           |          |      |       |       |       |       |         |
| 62120                   | 797.48-   | 797.48-  |      |       |       |       |       |         |
| H H BROWN               |           |          |      |       |       |       |       |         |
| 62342                   | 94.20-    | 94.20-   |      |       |       |       |       |         |
| NATURAL NYDEGGER        |           |          |      |       |       |       |       |         |
| 62446                   | 69.77-    | 69.77-   |      |       |       |       |       |         |
| FREIGHT RUN             |           |          |      |       |       |       |       |         |
| 62492                   | 258.55-   | 258.55-  |      |       |       |       |       |         |
| PRO TRANS               |           |          |      |       |       |       |       |         |
| 62578                   | 2538.85-  | 2538.85- |      |       |       |       |       |         |
| JOY GLOBAL OPERATION    |           |          |      |       |       |       |       |         |
| 63005                   | 274.71-   | 274.71-  |      |       |       |       |       |         |
| MEDLINE                 |           |          |      |       |       |       |       |         |
| 63108                   | 1043.52   |          |      |       |       |       |       | 1043.52 |
| NICKSON INDUSTRIES      |           |          |      |       |       |       |       |         |
| 63268                   | 210.89-   | 210.89-  |      |       |       |       |       |         |
| SAVORIAN                |           |          |      |       |       |       |       |         |
| 63514                   | 165.00-   | 165.00-  |      |       |       |       |       |         |
| MARCO POLO LOGISTICS    |           |          |      |       |       |       |       |         |
| 63646                   | 517.12-   | 517.12-  |      |       |       |       |       |         |

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| CUSTOMER                     | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|------------------------------|-----------|---------|------|-------|-------|-------|-------|----------|
| FERGUSON ENTERPRISES         |           |         |      |       |       |       |       |          |
| 63739                        | 891.23-   | 891.23- |      |       |       |       |       |          |
| W N A INC                    |           |         |      |       |       |       |       |          |
| 63847                        | 700.80-   | 700.80- |      |       |       |       |       |          |
| ENVIROCHEM INC               |           |         |      |       |       |       |       |          |
| 63888                        | 23.00-    | 23.00-  |      |       |       |       |       |          |
| FEDCO ORGANIC GROWERS SUPPLY |           |         |      |       |       |       |       |          |
| 63903                        | 158.01-   | 158.01- |      |       |       |       |       |          |
| NORTH AMER ENCLOSURE         |           |         |      |       |       |       |       |          |
| 63948                        | 22.39-    | 22.39-  |      |       |       |       |       |          |
| AMER HONDA POWER EQU         |           |         |      |       |       |       |       |          |
| 63952                        | 15182.48  | 68.32-  |      |       |       |       |       | 15250.80 |
| B & G FOODS                  |           |         |      |       |       |       |       |          |
| 63998                        | 64.35-    | 64.35-  |      |       |       |       |       |          |
| AMAZON.COM                   |           |         |      |       |       |       |       |          |
| 64011                        | 182.80-   | 182.80- |      |       |       |       |       |          |
| ASHLAND CHEMICAL             |           |         |      |       |       |       |       |          |
| 64030                        | 333.59-   | 333.59- |      |       |       |       |       |          |
| ASHLAND SPECIALITY           |           |         |      |       |       |       |       |          |
| 64034                        | 119.48-   | 119.48- |      |       |       |       |       |          |
| R C BIGELOW INC              |           |         |      |       |       |       |       |          |
| 64068                        | 257.31-   | 257.31- |      |       |       |       |       |          |
| ANYUNDA LOGISTICS            |           |         |      |       |       |       |       |          |
| 64078                        | 206.59-   | 206.59- |      |       |       |       |       |          |
| PANALPINA                    |           |         |      |       |       |       |       |          |
| 64152                        | 315.43-   | 315.43- |      |       |       |       |       |          |
| NATL PUBLIC SEATING          |           |         |      |       |       |       |       |          |
| 64158                        | 886.89-   | 886.89- |      |       |       |       |       |          |
| INSULFAB                     |           |         |      |       |       |       |       |          |
| 64160                        | 130.54-   | 130.54- |      |       |       |       |       |          |
| DURA-BAR METAL SVCS          |           |         |      |       |       |       |       |          |
| 64217                        | 87.15-    | 87.15-  |      |       |       |       |       |          |
| LATICRETE INTL INC           |           |         |      |       |       |       |       |          |
| 64379                        | 78.85-    | 78.85-  |      |       |       |       |       |          |
| GOODY PRODUCTS               |           |         |      |       |       |       |       |          |
| 64404                        | 20.45-    | 20.45-  |      |       |       |       |       |          |
| CASA VISCO FINER             |           |         |      |       |       |       |       |          |
| 64540                        | 81.39-    | 81.39-  |      |       |       |       |       |          |
| HUDSON VALLEY LIGHTING       |           |         |      |       |       |       |       |          |
| 64608                        | 894.20-   | 894.20- |      |       |       |       |       |          |
| PROCTER & GAMBLE             |           |         |      |       |       |       |       |          |
| 64679                        | 50.33-    | 50.33-  |      |       |       |       |       |          |
| CAPITAL ADHESIVES            |           |         |      |       |       |       |       |          |
| 64733                        | 131.78-   | 131.78- |      |       |       |       |       |          |
| BARRETTE OUTDOOR LIVING      |           |         |      |       |       |       |       |          |
| 64782                        | .33-      | .33-    |      |       |       |       |       |          |
| H AND F LOGISTICS            |           |         |      |       |       |       |       |          |
| 64787                        | 281.17-   | 281.17- |      |       |       |       |       |          |
| TRANCO GLOBAL                |           |         |      |       |       |       |       |          |
| 64892                        | 29.49-    | 29.49-  |      |       |       |       |       |          |
| JOIN DESIGN                  |           |         |      |       |       |       |       |          |
| 64952                        | 13.10-    | 13.10-  |      |       |       |       |       |          |

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| CUSTOMER              | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LAPP U S A            |           |          |      |       |       |       |       |         |
| 64958                 | 112.01-   | 112.01-  |      |       |       |       |       |         |
| PINNACLE PEAK TRADING |           |          |      |       |       |       |       |         |
| 64966                 | 30.49-    | 30.49-   |      |       |       |       |       |         |
| CLEARFREIGHT INC      |           |          |      |       |       |       |       |         |
| 65017                 | 2885.41   | 1111.54- |      |       |       |       |       | 3996.95 |
| DYNASTY EXPRESS INTL  |           |          |      |       |       |       |       |         |
| 65033                 | 9.00-     | 9.00-    |      |       |       |       |       |         |
| AMAZON.COM            |           |          |      |       |       |       |       |         |
| 65051                 | 72.07-    | 72.07-   |      |       |       |       |       |         |
| TRINITY GLASS         |           |          |      |       |       |       |       |         |
| 65076                 | 1867.41-  | 1867.41- |      |       |       |       |       |         |
| RHEEM MANUFACTURING   |           |          |      |       |       |       |       |         |
| 65162                 | 27.00-    | 27.00-   |      |       |       |       |       |         |
| CERASIS               |           |          |      |       |       |       |       |         |
| 65197                 | 144.81-   | 144.81-  |      |       |       |       |       |         |
| INDUSTRIAL ADHESIVES  |           |          |      |       |       |       |       |         |
| 65256                 | 1981.09-  | 1981.09- |      |       |       |       |       |         |
| AVEDA                 |           |          |      |       |       |       |       |         |
| 65263                 | 320.87-   | 320.87-  |      |       |       |       |       |         |
| SOUTH/WIN LTD         |           |          |      |       |       |       |       |         |
| 65358                 | 972.44-   | 972.44-  |      |       |       |       |       |         |
| BEST BUY              |           |          |      |       |       |       |       |         |
| 65388                 | 308.20-   | 308.20-  |      |       |       |       |       |         |
| ORIGINAL BRADFORD     |           |          |      |       |       |       |       |         |
| 65395                 | 88.56-    | 88.56-   |      |       |       |       |       |         |
| POULIN GRAIN INC      |           |          |      |       |       |       |       |         |
| 65657                 | 551.86-   | 551.86-  |      |       |       |       |       |         |
| LIFT-ALL              |           |          |      |       |       |       |       |         |
| 65688                 | 89.40-    | 89.40-   |      |       |       |       |       |         |
| PACKAGE ALL CORP      |           |          |      |       |       |       |       |         |
| 65738                 | 126.99-   | 126.99-  |      |       |       |       |       |         |
| PACKAGING GRAPHICS    |           |          |      |       |       |       |       |         |
| 65787                 | 183.41-   | 183.41-  |      |       |       |       |       |         |
| QUAD GRAPHICS         |           |          |      |       |       |       |       |         |
| 65845                 | 547.73-   | 547.73-  |      |       |       |       |       |         |
| PACER ELECTRONICS     |           |          |      |       |       |       |       |         |
| 65861                 | 404.78-   | 404.78-  |      |       |       |       |       |         |
| GLOBALTRANZ           |           |          |      |       |       |       |       |         |
| 65887                 | 1173.20-  | 1173.20- |      |       |       |       |       |         |
| GEORGIA PACIFIC       |           |          |      |       |       |       |       |         |
| 65930                 | 14.45-    | 14.45-   |      |       |       |       |       |         |
| PARKER HANNIFIN CORP  |           |          |      |       |       |       |       |         |
| 65987                 | 256.38-   | 256.38-  |      |       |       |       |       |         |
| PARIS CORP OF NEW     |           |          |      |       |       |       |       |         |
| 65989                 | 133.34-   | 133.34-  |      |       |       |       |       |         |
| GUITAR CENTER DIST    |           |          |      |       |       |       |       |         |
| 66013                 | 255.02-   | 255.02-  |      |       |       |       |       |         |
| CHEMOURS              |           |          |      |       |       |       |       |         |
| 66043                 | 55.58-    | 55.58-   |      |       |       |       |       |         |
| CATANIA SPAGNA        |           |          |      |       |       |       |       |         |
| 66085                 | 332.60-   | 332.60-  |      |       |       |       |       |         |



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| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LANDSTAR LOGISTICS        |           |          |      |       |       |       |       |         |
| 66165                     | 203.46-   | 203.46-  |      |       |       |       |       |         |
| PARKER LAB INC            |           |          |      |       |       |       |       |         |
| 66185                     | 484.48-   | 484.48-  |      |       |       |       |       |         |
| M I Q GLOBAL              |           |          |      |       |       |       |       |         |
| 66201                     | 3.69-     | 3.69-    |      |       |       |       |       |         |
| RITEMADE PAPER CONVERTERS |           |          |      |       |       |       |       |         |
| 66383                     | 65.88-    | 65.88-   |      |       |       |       |       |         |
| QUICK LOGISTICS           |           |          |      |       |       |       |       |         |
| 66425                     | 206.60-   | 206.60-  |      |       |       |       |       |         |
| MACY'S                    |           |          |      |       |       |       |       |         |
| 66459                     | 6908.40   | 440.22-  |      |       |       |       |       | 7348.62 |
| WYMAN GORDON              |           |          |      |       |       |       |       |         |
| 66490                     | 179.51-   | 179.51-  |      |       |       |       |       |         |
| EXXONMOBIL CHEMICAL       |           |          |      |       |       |       |       |         |
| 66623                     | 1571.36   | 406.22-  |      |       |       |       |       | 1977.58 |
| STONY BROOK MFG CO        |           |          |      |       |       |       |       |         |
| 66635                     | 1319.08-  | 1319.08- |      |       |       |       |       |         |
| UNITHER MFG LLC           |           |          |      |       |       |       |       |         |
| 66676                     | 201.46-   | 201.46-  |      |       |       |       |       |         |
| PENN COLOR INC            |           |          |      |       |       |       |       |         |
| 66689                     | 154.10-   | 154.10-  |      |       |       |       |       |         |
| VERITIV                   |           |          |      |       |       |       |       |         |
| 66702                     | 344.73-   | 344.73-  |      |       |       |       |       |         |
| PERKIN ELMER CORP         |           |          |      |       |       |       |       |         |
| 66741                     | 1352.11-  | 1352.11- |      |       |       |       |       |         |
| ZULILY LLC                |           |          |      |       |       |       |       |         |
| 66763                     | 358.26-   | 358.26-  |      |       |       |       |       |         |
| KING WIRE                 |           |          |      |       |       |       |       |         |
| 66817                     | 123.30-   | 123.30-  |      |       |       |       |       |         |
| A S D LIGHTING            |           |          |      |       |       |       |       |         |
| 66818                     | 2672.71   | 43.52-   |      |       |       |       |       | 2716.23 |
| BUNZL 29295 RETAIL PA     |           |          |      |       |       |       |       |         |
| 66885                     | 158.87-   | 158.87-  |      |       |       |       |       |         |
| REPUBLIC TOBACCO          |           |          |      |       |       |       |       |         |
| 66925                     | 289.15-   | 289.15-  |      |       |       |       |       |         |
| FREIGHT CENTER            |           |          |      |       |       |       |       |         |
| 66934                     | 169.40-   | 169.40-  |      |       |       |       |       |         |
| DIAMOND WHOLESALE         |           |          |      |       |       |       |       |         |
| 66946                     | 3180.96   | 27.00-   |      |       |       |       |       | 3207.96 |
| SAVAGE ARMS               |           |          |      |       |       |       |       |         |
| 67037                     | 2551.77-  | 2551.77- |      |       |       |       |       |         |
| PEP                       |           |          |      |       |       |       |       |         |
| 67250                     | 6.17-     | 6.17-    |      |       |       |       |       |         |
| LESLIE'S POOLMART         |           |          |      |       |       |       |       |         |
| 67269                     | 60.17-    | 60.17-   |      |       |       |       |       |         |
| YOUR OTHER WAREHOUSE      |           |          |      |       |       |       |       |         |
| 67379                     | 70.46-    | 70.46-   |      |       |       |       |       |         |
| L S I ADL TECHNOLOGY      |           |          |      |       |       |       |       |         |
| 67558                     | 250.64-   | 250.64-  |      |       |       |       |       |         |
| MOD PAC CORPORATION       |           |          |      |       |       |       |       |         |
| 67622                     | 2091.04   | 94.77-   |      |       |       |       |       | 2185.81 |

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| CUSTOMER               | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ATLANTIC TOWERS        |           |          |      |       |       |       |       |         |
| 67667                  | 9340.21   |          |      |       |       |       |       | 9340.21 |
| JA-BAR SILICONE        |           |          |      |       |       |       |       |         |
| 67701                  | 392.27-   | 392.27-  |      |       |       |       |       |         |
| HOUSEHOLD GOODS        |           |          |      |       |       |       |       |         |
| 67782                  | 74.41-    | 74.41-   |      |       |       |       |       |         |
| AMER PIPE AND PLASTICS |           |          |      |       |       |       |       |         |
| 67856                  | 116.13-   | 116.13-  |      |       |       |       |       |         |
| PLAYMOBIL USA INC      |           |          |      |       |       |       |       |         |
| 67906                  | 13.73-    | 13.73-   |      |       |       |       |       |         |
| EXXONMOBIL LUBE        |           |          |      |       |       |       |       |         |
| 68174                  | 6652.54   | 140.05-  |      |       |       |       |       | 6792.59 |
| HERTZ FURNITURE        |           |          |      |       |       |       |       |         |
| 68189                  | 151.90    |          |      |       |       |       |       | 151.90  |
| EXXONMOBIL LUBE        |           |          |      |       |       |       |       |         |
| 68225                  | 458.48    | 161.33-  |      |       |       |       |       | 619.81  |
| EXXONMOBIL LUBE        |           |          |      |       |       |       |       |         |
| 68229                  | 1033.17   | 68.38-   |      |       |       |       |       | 1101.55 |
| EXXONMOBIL LUBE        |           |          |      |       |       |       |       |         |
| 68248                  | 787.91    |          |      |       |       |       |       | 787.91  |
| EXXONMOBIL LUBE        |           |          |      |       |       |       |       |         |
| 68262                  | 7539.78   | 1299.88- |      |       |       |       |       | 8839.66 |
| EXXONMOBIL LUBE        |           |          |      |       |       |       |       |         |
| 68272                  | 890.07    | 837.98-  |      |       |       |       |       | 1728.05 |
| RYDER/XEROX            |           |          |      |       |       |       |       |         |
| 68430                  | 147.96-   | 147.96-  |      |       |       |       |       |         |
| RYDER/XEROX            |           |          |      |       |       |       |       |         |
| 68445                  | 90.61-    | 90.61-   |      |       |       |       |       |         |
| RYDER/XEROX            |           |          |      |       |       |       |       |         |
| 68446                  | 217.63-   | 217.63-  |      |       |       |       |       |         |
| EXXONMOBIL LUBE        |           |          |      |       |       |       |       |         |
| 68459                  | 148.11-   | 588.54-  |      |       |       |       |       | 440.43  |
| POLYSET CO             |           |          |      |       |       |       |       |         |
| 68503                  | 184.53-   | 184.53-  |      |       |       |       |       |         |
| FEATHER RIVER DOOR     |           |          |      |       |       |       |       |         |
| 68553                  | 2004.05-  | 2004.05- |      |       |       |       |       |         |
| POLYMERIC SYSTEMS      |           |          |      |       |       |       |       |         |
| 68567                  | 576.83-   | 576.83-  |      |       |       |       |       |         |
| STANLEY BLACK & DECKER |           |          |      |       |       |       |       |         |
| 68584                  | 35.70-    | 35.70-   |      |       |       |       |       |         |
| PAPILLON AG            |           |          |      |       |       |       |       |         |
| 68605                  | 129.32-   | 129.32-  |      |       |       |       |       |         |
| SYNCADA                |           |          |      |       |       |       |       |         |
| 68634                  | 22.79-    | 22.79-   |      |       |       |       |       |         |
| K D L DBA QFR          |           |          |      |       |       |       |       |         |
| 68683                  | 62.98-    | 62.98-   |      |       |       |       |       |         |
| QUICK FREIGHT RATES    |           |          |      |       |       |       |       |         |
| 68707                  | 50.00-    | 50.00-   |      |       |       |       |       |         |
| I C P CONSTRUCTION     |           |          |      |       |       |       |       |         |
| 68822                  | 5.00-     | 5.00-    |      |       |       |       |       |         |
| FARMA INTERNATIONAL    |           |          |      |       |       |       |       |         |
| 68956                  | 165.64-   | 165.64-  |      |       |       |       |       |         |

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| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| EXXON LUBE                 |           |          |      |       |       |       |       |         |
| 69016                      | 607.41    | 10.39-   |      |       |       |       |       | 617.80  |
| PREFERRED PLASTICS         |           |          |      |       |       |       |       |         |
| 69019                      | 185.73-   | 185.73-  |      |       |       |       |       |         |
| PRIME PAK                  |           |          |      |       |       |       |       |         |
| 69042                      | 115.00-   | 115.00-  |      |       |       |       |       |         |
| CATALOG VENTURES/POTPOURRI |           |          |      |       |       |       |       |         |
| 69079                      | 288.11-   | 288.11-  |      |       |       |       |       |         |
| COMPASS HEALTH BRANDS      |           |          |      |       |       |       |       |         |
| 69195                      | 692.27-   | 692.27-  |      |       |       |       |       |         |
| PRO-TAPES & SPECIALT       |           |          |      |       |       |       |       |         |
| 69264                      | 107.18-   | 107.18-  |      |       |       |       |       |         |
| ECO PRODUCTS               |           |          |      |       |       |       |       |         |
| 69286                      | 9.70-     | 9.70-    |      |       |       |       |       |         |
| WINSUPPLY                  |           |          |      |       |       |       |       |         |
| 69343                      | 11.75-    | 11.75-   |      |       |       |       |       |         |
| REDWOOD MULTIMODAL         |           |          |      |       |       |       |       |         |
| 69405                      | 38.24     | 160.33-  |      |       |       |       |       | 198.57  |
| MORENO NY INC              |           |          |      |       |       |       |       |         |
| 69418                      | 382.40-   | 382.40-  |      |       |       |       |       |         |
| BUNZL 43430                |           |          |      |       |       |       |       |         |
| 69499                      | 77.39-    | 77.39-   |      |       |       |       |       |         |
| DUVEL MOORTGAT USA         |           |          |      |       |       |       |       |         |
| 69659                      | 9.00-     | 9.00-    |      |       |       |       |       |         |
| ATLANTIC LIGHTING          |           |          |      |       |       |       |       |         |
| 69679                      | 110.00-   | 110.00-  |      |       |       |       |       |         |
| O M G INC                  |           |          |      |       |       |       |       |         |
| 69742                      | 68.51-    | 68.51-   |      |       |       |       |       |         |
| DUPONT NUTRITION USA       |           |          |      |       |       |       |       |         |
| 69785                      | 6559.80-  | 6559.80- |      |       |       |       |       |         |
| JARDEN HOME BRANDS         |           |          |      |       |       |       |       |         |
| 69792                      | 3926.01-  | 3926.01- |      |       |       |       |       |         |
| GREAT AMER RECREATN        |           |          |      |       |       |       |       |         |
| 69898                      | 379.72-   | 379.72-  |      |       |       |       |       |         |
| GORDON CORPORATION         |           |          |      |       |       |       |       |         |
| 70072                      | 262.24-   | 262.24-  |      |       |       |       |       |         |
| PANALPINA                  |           |          |      |       |       |       |       |         |
| 70091                      | 272.49-   | 272.49-  |      |       |       |       |       |         |
| NAPA HOME & GARDEN         |           |          |      |       |       |       |       |         |
| 70130                      | 528.48-   | 528.48-  |      |       |       |       |       |         |
| MARSHALL BOXES INC         |           |          |      |       |       |       |       |         |
| 70156                      | 27.00-    | 27.00-   |      |       |       |       |       |         |
| L S C COMMUNICATINS        |           |          |      |       |       |       |       |         |
| 70204                      | 294.71-   | 294.71-  |      |       |       |       |       |         |
| PEPSICO BEVERAGES          |           |          |      |       |       |       |       |         |
| 70272                      | 1099.37-  | 1099.37- |      |       |       |       |       |         |
| SITE ONE                   |           |          |      |       |       |       |       |         |
| 70359                      | 90.07-    | 90.07-   |      |       |       |       |       |         |
| AGILITY                    |           |          |      |       |       |       |       |         |
| 70512                      | 653.34-   | 653.34-  |      |       |       |       |       |         |
| BED ROCK LOGISTICS         |           |          |      |       |       |       |       |         |
| 70627                      | 123.32-   | 123.32-  |      |       |       |       |       |         |

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| REA MAGNET WIRE INC     |           |          |      |       |       |       |       |         |
| 70678                   | 1356.70-  | 1356.70- |      |       |       |       |       |         |
| VELCRO USA              |           |          |      |       |       |       |       |         |
| 70720                   | 93.93-    | 93.93-   |      |       |       |       |       |         |
| A D I %U S BANK         |           |          |      |       |       |       |       |         |
| 70765                   | 88.67-    | 88.67-   |      |       |       |       |       |         |
| AMER STANDARD           |           |          |      |       |       |       |       |         |
| 70858                   | 8.41-     | 8.41-    |      |       |       |       |       |         |
| EXPRESS STEEL           |           |          |      |       |       |       |       |         |
| 70909                   | 5287.72-  | 5287.72- |      |       |       |       |       |         |
| MORNING STAR PACKING    |           |          |      |       |       |       |       |         |
| 70944                   | 1159.60-  | 1159.60- |      |       |       |       |       |         |
| CELLUCAP MANUFACTURING  |           |          |      |       |       |       |       |         |
| 71016                   | 128.75-   | 128.75-  |      |       |       |       |       |         |
| M S A                   |           |          |      |       |       |       |       |         |
| 71199                   | 34.46-    | 34.46-   |      |       |       |       |       |         |
| MARBURN STORE           |           |          |      |       |       |       |       |         |
| 71259                   | 160.26-   | 160.26-  |      |       |       |       |       |         |
| J & J INTL              |           |          |      |       |       |       |       |         |
| 71368                   | 464.45-   | 464.45-  |      |       |       |       |       |         |
| VALLEY MALT             |           |          |      |       |       |       |       |         |
| 71413                   | 172.14-   | 172.14-  |      |       |       |       |       |         |
| COREY NUTRITION         |           |          |      |       |       |       |       |         |
| 71442                   | 12.33-    | 12.33-   |      |       |       |       |       |         |
| EMILAMERICA             |           |          |      |       |       |       |       |         |
| 71491                   | 50.00-    | 50.00-   |      |       |       |       |       |         |
| MEDCO                   |           |          |      |       |       |       |       |         |
| 71518                   | 258.33-   | 258.33-  |      |       |       |       |       |         |
| ATLANTIC PASTE & GLUE   |           |          |      |       |       |       |       |         |
| 71542                   | 445.44-   | 445.44-  |      |       |       |       |       |         |
| CAPITAL TRANS SOLUTIONS |           |          |      |       |       |       |       |         |
| 71550                   | 4.95-     | 4.95-    |      |       |       |       |       |         |
| PARICON INC             |           |          |      |       |       |       |       |         |
| 71565                   | 150.00-   | 150.00-  |      |       |       |       |       |         |
| HOMEGOODS               |           |          |      |       |       |       |       |         |
| 71576                   | 222.10-   | 222.10-  |      |       |       |       |       |         |
| MARSHALLS               |           |          |      |       |       |       |       |         |
| 71582                   | 677.05-   | 677.05-  |      |       |       |       |       |         |
| WESTERN REGIONAL        |           |          |      |       |       |       |       |         |
| 71621                   | 700.00-   | 700.00-  |      |       |       |       |       |         |
| PCORE                   |           |          |      |       |       |       |       |         |
| 71727                   | 1842.88-  | 1842.88- |      |       |       |       |       |         |
| CHAPIN MANUFACTURING    |           |          |      |       |       |       |       |         |
| 71746                   | 1140.00-  | 1140.00- |      |       |       |       |       |         |
| NATL FREIGHT AUDIT &    |           |          |      |       |       |       |       |         |
| 71872                   | 261.68-   | 261.68-  |      |       |       |       |       |         |
| CENTROTHERM %K D L      |           |          |      |       |       |       |       |         |
| 71967                   | 20.67-    | 20.67-   |      |       |       |       |       |         |
| H D SUPPLY              |           |          |      |       |       |       |       |         |
| 72192                   | 89.43-    | 89.43-   |      |       |       |       |       |         |
| AMER HOTEL REGISTER     |           |          |      |       |       |       |       |         |
| 72218                   | 75.00-    | 75.00-   |      |       |       |       |       |         |

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| CUSTOMER              | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| EXXONMOBIL LUBE       |           |         |      |       |       |       |       |         |
| 72263                 | 26.46-    | 26.46-  |      |       |       |       |       |         |
| DUPONT NUTRITION USA  |           |         |      |       |       |       |       |         |
| 72295                 | 1400.16   | 646.32- |      |       |       |       |       | 2046.48 |
| AMTRAK                |           |         |      |       |       |       |       |         |
| 72312                 | 25.00-    | 25.00-  |      |       |       |       |       |         |
| CASCADE SCHOOL SUPPLY |           |         |      |       |       |       |       |         |
| 72334                 | 648.02-   | 648.02- |      |       |       |       |       |         |
| NESTLE PURINA         |           |         |      |       |       |       |       |         |
| 72363                 | 84.75     | 163.45- |      |       |       |       |       | 248.20  |
| COMMUNICATION SUPPLY  |           |         |      |       |       |       |       |         |
| 72370                 | 91.94-    | 91.94-  |      |       |       |       |       |         |
| LIVINGSTON INTL       |           |         |      |       |       |       |       |         |
| 72434                 | 98.40-    | 98.40-  |      |       |       |       |       |         |
| STERIGENICS           |           |         |      |       |       |       |       |         |
| 72490                 | 328.33-   | 328.33- |      |       |       |       |       |         |
| RICCA CHEMICAL        |           |         |      |       |       |       |       |         |
| 72521                 | 412.55-   | 412.55- |      |       |       |       |       |         |
| TOWER PUBLISHING      |           |         |      |       |       |       |       |         |
| 72571                 | 416.22-   | 416.22- |      |       |       |       |       |         |
| U S FOODS             |           |         |      |       |       |       |       |         |
| 72578                 | 187.74-   | 187.74- |      |       |       |       |       |         |
| SPECIALMADE GOODS &   |           |         |      |       |       |       |       |         |
| 72610                 | 100.38-   | 100.38- |      |       |       |       |       |         |
| SARATOGA SPRING WATE  |           |         |      |       |       |       |       |         |
| 72626                 | 209.65-   | 209.65- |      |       |       |       |       |         |
| D W T-D T S WHSE      |           |         |      |       |       |       |       |         |
| 72692                 | 110.45-   | 110.45- |      |       |       |       |       |         |
| RAY MURRAY INC        |           |         |      |       |       |       |       |         |
| 72705                 | 698.96-   | 698.96- |      |       |       |       |       |         |
| RAYMOURS FURN SHOWRM  |           |         |      |       |       |       |       |         |
| 72715                 | 216.79-   | 216.79- |      |       |       |       |       |         |
| RAYMOND HADLEY CORP   |           |         |      |       |       |       |       |         |
| 72731                 | 3.80-     | 3.80-   |      |       |       |       |       |         |
| RAYMOND CORP          |           |         |      |       |       |       |       |         |
| 72732                 | 105.84-   | 105.84- |      |       |       |       |       |         |
| C D I/ADVANCED        |           |         |      |       |       |       |       |         |
| 72742                 | 23.18-    | 23.18-  |      |       |       |       |       |         |
| WING IT INC           |           |         |      |       |       |       |       |         |
| 72777                 | 60.58-    | 60.58-  |      |       |       |       |       |         |
| EATON                 |           |         |      |       |       |       |       |         |
| 72795                 | 99.08-    | 99.08-  |      |       |       |       |       |         |
| SUNDANCE LOGISTICS    |           |         |      |       |       |       |       |         |
| 72806                 | 361.22-   | 361.22- |      |       |       |       |       |         |
| B-LINE                |           |         |      |       |       |       |       |         |
| 72915                 | 82.73-    | 82.73-  |      |       |       |       |       |         |
| CAPPLUGS ERIE         |           |         |      |       |       |       |       |         |
| 73151                 | 118.34-   | 118.34- |      |       |       |       |       |         |
| RELIABLE AUTO SPRINK  |           |         |      |       |       |       |       |         |
| 73169                 | 309.05-   | 309.05- |      |       |       |       |       |         |
| RELIABLE RACING SPLY  |           |         |      |       |       |       |       |         |
| 73178                 | 180.90-   | 180.90- |      |       |       |       |       |         |

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| CUSTOMER                 | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| REMA FOODS               |           |          |      |       |       |       |       |         |
| 73230                    | 472.50-   | 472.50-  |      |       |       |       |       |         |
| K & K INTERIORS INC      |           |          |      |       |       |       |       |         |
| 73243                    | 435.61-   | 435.61-  |      |       |       |       |       |         |
| VOGUE BAY                |           |          |      |       |       |       |       |         |
| 73345                    | 129.60-   | 129.60-  |      |       |       |       |       |         |
| SPEEDWELL TARGETS        |           |          |      |       |       |       |       |         |
| 73356                    | 85.95-    | 85.95-   |      |       |       |       |       |         |
| DOTS INC                 |           |          |      |       |       |       |       |         |
| 73359                    | 96.71-    | 96.71-   |      |       |       |       |       |         |
| REYNOLDS TECH FABRIC     |           |          |      |       |       |       |       |         |
| 73496                    | 243.37-   | 243.37-  |      |       |       |       |       |         |
| SUNNYLIFE                |           |          |      |       |       |       |       |         |
| 73533                    | 90.00-    | 90.00-   |      |       |       |       |       |         |
| ORION ROPEWORKS          |           |          |      |       |       |       |       |         |
| 73647                    | 1932.00-  | 1932.00- |      |       |       |       |       |         |
| KINTETSU                 |           |          |      |       |       |       |       |         |
| 73792                    | 399.23-   | 399.23-  |      |       |       |       |       |         |
| PREFERRED PLASTICS       |           |          |      |       |       |       |       |         |
| 73895                    | 550.37-   | 550.37-  |      |       |       |       |       |         |
| PROFESSIONAL AUDIO ASSOC |           |          |      |       |       |       |       |         |
| 73997                    | 161.85-   | 161.85-  |      |       |       |       |       |         |
| N C S                    |           |          |      |       |       |       |       |         |
| 74047                    | 4454.10-  | 4454.10- |      |       |       |       |       |         |
| DEWOLF CHEMICALS         |           |          |      |       |       |       |       |         |
| 74075                    | 1839.46-  | 1839.46- |      |       |       |       |       |         |
| BUNZL 10101 MAINE        |           |          |      |       |       |       |       |         |
| 74240                    | 730.95-   | 730.95-  |      |       |       |       |       |         |
| TROY CHEMICAL            |           |          |      |       |       |       |       |         |
| 74295                    | 216.42-   | 216.42-  |      |       |       |       |       |         |
| TALATRANS WORLDWIDE      |           |          |      |       |       |       |       |         |
| 74316                    | 211.32-   | 211.32-  |      |       |       |       |       |         |
| M T D PRODS              |           |          |      |       |       |       |       |         |
| 74389                    | 74.12-    | 74.12-   |      |       |       |       |       |         |
| N C S                    |           |          |      |       |       |       |       |         |
| 74392                    | 110.06-   | 110.06-  |      |       |       |       |       |         |
| JERICH USA               |           |          |      |       |       |       |       |         |
| 74401                    | 795.05-   | 795.05-  |      |       |       |       |       |         |
| ALLEN DISTRIBUTION       |           |          |      |       |       |       |       |         |
| 74433                    | 1921.12-  | 1921.12- |      |       |       |       |       |         |
| SWEETWORKS CONFECTIONS   |           |          |      |       |       |       |       |         |
| 74479                    | 1041.03-  | 1041.03- |      |       |       |       |       |         |
| ROBINSON HOME PRODS      |           |          |      |       |       |       |       |         |
| 74494                    | 5.12-     | 5.12-    |      |       |       |       |       |         |
| EATON AEROSPACE          |           |          |      |       |       |       |       |         |
| 74545                    | 79.39-    | 79.39-   |      |       |       |       |       |         |
| BONESTEEL                |           |          |      |       |       |       |       |         |
| 74571                    | 511.29-   | 511.29-  |      |       |       |       |       |         |
| COSCO SOAP & DETERGE     |           |          |      |       |       |       |       |         |
| 74665                    | 206.03-   | 206.03-  |      |       |       |       |       |         |
| GERI CARE RX             |           |          |      |       |       |       |       |         |
| 74668                    | 35.00-    | 35.00-   |      |       |       |       |       |         |

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| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| SILVER PALATE KITCHENS    |           |          |      |       |       |       |       |          |
| 74724                     | 5.82-     | 5.82-    |      |       |       |       |       |          |
| MASSIMO ZANETTI           |           |          |      |       |       |       |       |          |
| 74725                     | 3111.95   |          |      |       |       |       |       | 3111.95  |
| MASSIMO ZANTEEI           |           |          |      |       |       |       |       |          |
| 74735                     | 83.75     |          |      |       |       |       |       | 83.75    |
| RIVERSIDE ENTERPRISE      |           |          |      |       |       |       |       |          |
| 74748                     | 570.00-   | 570.00-  |      |       |       |       |       |          |
| ESSENDANT CO              |           |          |      |       |       |       |       |          |
| 74825                     | 520.09-   | 520.09-  |      |       |       |       |       |          |
| KEYSTONE ADJUSTABLE       |           |          |      |       |       |       |       |          |
| 74865                     | 975.00-   | 975.00-  |      |       |       |       |       |          |
| B A E SYSTEMS             |           |          |      |       |       |       |       |          |
| 74920                     | 89.67-    | 89.67-   |      |       |       |       |       |          |
| B A E SYSTEMS             |           |          |      |       |       |       |       |          |
| 74928                     | 858.10-   | 858.10-  |      |       |       |       |       |          |
| RUBBERCYCLE LLC           |           |          |      |       |       |       |       |          |
| 75024                     | 164.71-   | 164.71-  |      |       |       |       |       |          |
| HAR ADHESIVES             |           |          |      |       |       |       |       |          |
| 75107                     | 1709.08-  | 1709.08- |      |       |       |       |       |          |
| ITRANS                    |           |          |      |       |       |       |       |          |
| 75171                     | 114.35-   | 114.35-  |      |       |       |       |       |          |
| WOODLAND INTERNATIONAL    |           |          |      |       |       |       |       |          |
| 75181                     | 22.72-    | 22.72-   |      |       |       |       |       |          |
| ANDOVER HEALTHCARE        |           |          |      |       |       |       |       |          |
| 75214                     | 238.28-   | 238.28-  |      |       |       |       |       |          |
| ANDOVER HEALTHCARE        |           |          |      |       |       |       |       |          |
| 75215                     | 232.89-   | 232.89-  |      |       |       |       |       |          |
| XYLEM DEWATERING SOLUTINS |           |          |      |       |       |       |       |          |
| 75340                     | 100.00-   | 100.00-  |      |       |       |       |       |          |
| BEHR PROCESS CORP         |           |          |      |       |       |       |       |          |
| 75353                     | 70.72-    | 70.72-   |      |       |       |       |       |          |
| L M D INTEGRATED LOG      |           |          |      |       |       |       |       |          |
| 75363                     | 99.88-    | 99.88-   |      |       |       |       |       |          |
| C H R L T L               |           |          |      |       |       |       |       |          |
| 75396                     | 149.35-   | 149.35-  |      |       |       |       |       |          |
| RITTAL                    |           |          |      |       |       |       |       |          |
| 75427                     | 1584.03   | 129.81-  |      |       |       |       |       | 1713.84  |
| RONPAK                    |           |          |      |       |       |       |       |          |
| 75434                     | 339.57-   | 339.57-  |      |       |       |       |       |          |
| DYNAREX CORP              |           |          |      |       |       |       |       |          |
| 75531                     | 353.25-   | 353.25-  |      |       |       |       |       |          |
| SOMALABS INC              |           |          |      |       |       |       |       |          |
| 75591                     | 1663.75-  | 1663.75- |      |       |       |       |       |          |
| CERTAINTTEED              |           |          |      |       |       |       |       |          |
| 75663                     | 251.00-   | 251.00-  |      |       |       |       |       |          |
| CVS/FRT PAYMT COORDN      |           |          |      |       |       |       |       |          |
| 75904                     | 35.00-    | 35.00-   |      |       |       |       |       |          |
| EMPIRE FOAM SOLUTIONS LLC |           |          |      |       |       |       |       |          |
| 75915                     | 235.00-   | 235.00-  |      |       |       |       |       |          |
| IMPEX G L S INC           |           |          |      |       |       |       |       |          |
| 75948                     | 10040.70  | 143.18-  |      |       |       |       |       | 10183.88 |

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| CUSTOMER                     | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| PERLEN STEEL CORP            |           |           |      |       |       |       |       |         |
| 75967                        | 412.38-   | 412.38-   |      |       |       |       |       |         |
| SUSTAINABLE INDULGENCE LLC   |           |           |      |       |       |       |       |         |
| 75972                        | 7.01-     | 7.01-     |      |       |       |       |       |         |
| CREATIVE FOODS               |           |           |      |       |       |       |       |         |
| 76112                        | 315.10-   | 315.10-   |      |       |       |       |       |         |
| COMPANY WRENCH               |           |           |      |       |       |       |       |         |
| 76124                        | 489.57-   | 489.57-   |      |       |       |       |       |         |
| HD.COM                       |           |           |      |       |       |       |       |         |
| 76153                        | 21969.16- | 21969.16- |      |       |       |       |       |         |
| HOME DEPOT USA               |           |           |      |       |       |       |       |         |
| 76158                        | 7369.35-  | 7369.35-  |      |       |       |       |       |         |
| I P S INDUSTRIES             |           |           |      |       |       |       |       |         |
| 76263                        | 47.57-    | 47.57-    |      |       |       |       |       |         |
| CHARLES CHIPS INC            |           |           |      |       |       |       |       |         |
| 76365                        | 327.96-   | 327.96-   |      |       |       |       |       |         |
| CARDINAL HEALTH              |           |           |      |       |       |       |       |         |
| 76414                        | 1154.65-  | 1154.65-  |      |       |       |       |       |         |
| STOREX IND                   |           |           |      |       |       |       |       |         |
| 76453                        | 388.65    |           |      |       |       |       |       | 388.65  |
| U P S SUPPLY CHAIN           |           |           |      |       |       |       |       |         |
| 76463                        | 192.15-   | 192.15-   |      |       |       |       |       |         |
| HILL PHOENIX %T M C          |           |           |      |       |       |       |       |         |
| 76644                        | 178.46-   | 178.46-   |      |       |       |       |       |         |
| BECKMAN & BECKMAN            |           |           |      |       |       |       |       |         |
| 76676                        | 117.37-   | 117.37-   |      |       |       |       |       |         |
| OMRON HEALTHCARE             |           |           |      |       |       |       |       |         |
| 76696                        | 375.14-   | 375.14-   |      |       |       |       |       |         |
| ORTHO CLINICAL DIAGNOSTICS   |           |           |      |       |       |       |       |         |
| 76723                        | 317.74-   | 317.74-   |      |       |       |       |       |         |
| H D SUPPLY BALTIMORE DC MD23 |           |           |      |       |       |       |       |         |
| 76735                        | 422.01-   | 422.01-   |      |       |       |       |       |         |
| H D SUPPLY                   |           |           |      |       |       |       |       |         |
| 76739                        | 164.56-   | 164.56-   |      |       |       |       |       |         |
| GALLAGHER TIRE               |           |           |      |       |       |       |       |         |
| 76820                        | 263.71-   | 263.71-   |      |       |       |       |       |         |
| HALLSTAR                     |           |           |      |       |       |       |       |         |
| 76879                        | 111.54-   | 111.54-   |      |       |       |       |       |         |
| CARPENTER POWDER             |           |           |      |       |       |       |       |         |
| 77046                        | 67.28-    | 67.28-    |      |       |       |       |       |         |
| AERCO INTL INC               |           |           |      |       |       |       |       |         |
| 77174                        | 166.98    | 145.60-   |      |       |       |       |       | 312.58  |
| S FREEDMAN & SONS            |           |           |      |       |       |       |       |         |
| 77208                        | 426.12-   | 426.12-   |      |       |       |       |       |         |
| ASCENA RETAIL                |           |           |      |       |       |       |       |         |
| 77216                        | 90.56-    | 90.56-    |      |       |       |       |       |         |
| GEODIS WILSON                |           |           |      |       |       |       |       |         |
| 77285                        | 737.25-   | 737.25-   |      |       |       |       |       |         |
| CLEARFLOW LOGISTICS          |           |           |      |       |       |       |       |         |
| 77287                        | 582.00-   | 582.00-   |      |       |       |       |       |         |
| BUNZL 90900 BALTIMORE        |           |           |      |       |       |       |       |         |
| 77367                        | 119.26-   | 119.26-   |      |       |       |       |       |         |



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| CUSTOMER                    | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90   | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|---------|---------|
| AMES COMPANIES              |           |          |      |       |       |       |         |         |
| 77438                       | 417.97-   | 417.97-  |      |       |       |       |         |         |
| CATAMOUNT SPECIALTIES OF VT |           |          |      |       |       |       |         |         |
| 77595                       | 4.96-     | 4.96-    |      |       |       |       |         |         |
| SAMSUNG ELECTRONICS AMER    |           |          |      |       |       |       |         |         |
| 77616                       | 507.38-   | 507.38-  |      |       |       |       |         |         |
| MEAD WESTVACO %ACCO BRANDS  |           |          |      |       |       |       |         |         |
| 77618                       | 513.65    |          |      |       |       |       |         | 513.65  |
| MEAD WESTVACO %ACCO BRANDS  |           |          |      |       |       |       |         |         |
| 77619                       | 157.24    |          |      |       |       |       |         | 157.24  |
| H D SUPPLY                  |           |          |      |       |       |       |         |         |
| 77621                       | 233.63-   | 233.63-  |      |       |       |       |         |         |
| YOUR OTHER WAREHOUSE        |           |          |      |       |       |       |         |         |
| 77705                       | 402.93-   | 402.93-  |      |       |       |       |         |         |
| YOUR OTHER WHSE             |           |          |      |       |       |       |         |         |
| 77709                       | 891.88-   | 891.88-  |      |       |       |       |         |         |
| MESTEK CANADA               |           |          |      |       |       |       |         |         |
| 77718                       | 12.00-    | 12.00-   |      |       |       |       |         |         |
| KINETIC SUPPLY CHAIN        |           |          |      |       |       |       |         |         |
| 77759                       | 6.00-     | 6.00-    |      |       |       |       |         |         |
| GMAX INDUSTRIES             |           |          |      |       |       |       |         |         |
| 77869                       | 1153.49-  | 1153.49- |      |       |       |       |         |         |
| S Q P                       |           |          |      |       |       |       |         |         |
| 78093                       | 14.98-    | 14.98-   |      |       |       |       |         |         |
| TARGET                      |           |          |      |       |       |       |         |         |
| 78095                       | 89.96-    | 89.96-   |      |       |       |       |         |         |
| SAM-SON DISTRIBUTION        |           |          |      |       |       |       |         |         |
| 78156                       | 840.85    |          |      |       |       |       |         | 840.85  |
| CARDINAL HEALTH/TRADEX      |           |          |      |       |       |       |         |         |
| 78165                       | 101.78-   | 101.78-  |      |       |       |       |         |         |
| DANNON WATER                |           |          |      |       |       |       |         |         |
| 78185                       | 3305.64   |          |      |       |       |       | 3305.64 |         |
| SANICO                      |           |          |      |       |       |       |         |         |
| 78193                       | 142.88-   | 142.88-  |      |       |       |       |         |         |
| LUTRON ELECTRONICS          |           |          |      |       |       |       |         |         |
| 78205                       | 1641.26-  | 1641.26- |      |       |       |       |         |         |
| AVANTI USA                  |           |          |      |       |       |       |         |         |
| 78209                       | 238.01-   | 238.01-  |      |       |       |       |         |         |
| MEDLINE                     |           |          |      |       |       |       |         |         |
| 78232                       | 119.90-   | 119.90-  |      |       |       |       |         |         |
| VERMONT WINE MERCHANT       |           |          |      |       |       |       |         |         |
| 78287                       | 976.41-   | 976.41-  |      |       |       |       |         |         |
| D D S CHAMBERSBURG          |           |          |      |       |       |       |         |         |
| 78355                       | 345.00-   | 345.00-  |      |       |       |       |         |         |
| SCHWARZ                     |           |          |      |       |       |       |         |         |
| 78384                       | 1463.65-  | 1463.65- |      |       |       |       |         |         |
| XEROX CORP                  |           |          |      |       |       |       |         |         |
| 78417                       | 318.72-   | 318.72-  |      |       |       |       |         |         |
| ARCONIC                     |           |          |      |       |       |       |         |         |
| 78445                       | 90.83-    | 90.83-   |      |       |       |       |         |         |
| ARIES GLOBAL LOGISTI        |           |          |      |       |       |       |         |         |
| 78597                       | 15.70-    | 15.70-   |      |       |       |       |         |         |

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| CUSTOMER                 | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|--------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| JOHN DEERE               |           |          |      |       |       |       |       |          |
| 78603                    | 442.52-   | 442.52-  |      |       |       |       |       |          |
| COREGISTICS              |           |          |      |       |       |       |       |          |
| 78604                    | 9.80-     | 9.80-    |      |       |       |       |       |          |
| D W A                    |           |          |      |       |       |       |       |          |
| 78655                    | 144.41    | 354.01-  |      |       |       |       |       | 498.42   |
| NATURES BOUNTY INC       |           |          |      |       |       |       |       |          |
| 78720                    | 63.50-    | 63.50-   |      |       |       |       |       |          |
| COAST TO COAST LOGIS     |           |          |      |       |       |       |       |          |
| 78861                    | 20.52-    | 20.52-   |      |       |       |       |       |          |
| S A A LOGISTICS INC      |           |          |      |       |       |       |       |          |
| 78920                    | 2953.43-  | 2953.43- |      |       |       |       |       |          |
| LIGGETT VECTOR GROUP     |           |          |      |       |       |       |       |          |
| 78923                    | 84.64-    | 84.64-   |      |       |       |       |       |          |
| COUNTRY HOME PRODUCTS    |           |          |      |       |       |       |       |          |
| 78990                    | 27.67-    | 27.67-   |      |       |       |       |       |          |
| B A W GROUP INC          |           |          |      |       |       |       |       |          |
| 78993                    | 1023.60-  | 1023.60- |      |       |       |       |       |          |
| COUNTRY MALT GROUP       |           |          |      |       |       |       |       |          |
| 79050                    | 5.20-     | 5.20-    |      |       |       |       |       |          |
| DIAGEO                   |           |          |      |       |       |       |       |          |
| 79086                    | 744.93-   | 744.93-  |      |       |       |       |       |          |
| BON-TON STORES TRANS     |           |          |      |       |       |       |       |          |
| 79099                    | 87.99-    | 87.99-   |      |       |       |       |       |          |
| THERMO FISHER SCIENTIFIC |           |          |      |       |       |       |       |          |
| 79262                    | 679.86    |          |      |       |       |       |       | 679.86   |
| TIERRA FARM              |           |          |      |       |       |       |       |          |
| 79306                    | 106.25-   | 106.25-  |      |       |       |       |       |          |
| SHIPCO TRANSPORT         |           |          |      |       |       |       |       |          |
| 79336                    | 556.08-   | 556.08-  |      |       |       |       |       |          |
| BUTTERNUT MOUNTAIN FARM  |           |          |      |       |       |       |       |          |
| 79421                    | 345.00    |          |      |       |       |       |       | 345.00   |
| CHOICEWOOD               |           |          |      |       |       |       |       |          |
| 79441                    | 2270.93-  | 2270.93- |      |       |       |       |       |          |
| MICHELIN NORTH AMER      |           |          |      |       |       |       |       |          |
| 79458                    | 18329.99  |          |      |       |       |       |       | 18329.99 |
| SCOTTS RETURNS           |           |          |      |       |       |       |       |          |
| 79566                    | 138.67    | 531.60-  |      |       |       |       |       | 670.27   |
| THREE SIXTY SOLUTIONS    |           |          |      |       |       |       |       |          |
| 79618                    | 599.70-   | 599.70-  |      |       |       |       |       |          |
| FURNITURE OF AMERICA     |           |          |      |       |       |       |       |          |
| 79676                    | 342.78-   | 342.78-  |      |       |       |       |       |          |
| TROY CONTAINER LINES     |           |          |      |       |       |       |       |          |
| 79771                    | 488.29-   | 488.29-  |      |       |       |       |       |          |
| 3 M                      |           |          |      |       |       |       |       |          |
| 79776                    | 383.17-   | 383.17-  |      |       |       |       |       |          |
| SCHWARZ PAPER CO         |           |          |      |       |       |       |       |          |
| 79801                    | 145.91-   | 145.91-  |      |       |       |       |       |          |
| GARDNER DENVER INC       |           |          |      |       |       |       |       |          |
| 79876                    | 95.80-    | 95.80-   |      |       |       |       |       |          |
| CENTRAL SALES CO         |           |          |      |       |       |       |       |          |
| 79881                    | 2518.20   |          |      |       |       |       |       | 2518.20  |

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| CUSTOMER                    | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SHERWIN-WILLIAMS CO         |           |          |      |       |       |       |       |         |
| 79887                       | 1748.90   |          |      |       |       |       |       | 1748.90 |
| CHELTEN HOUSE               |           |          |      |       |       |       |       |         |
| 79909                       | 86.32-    | 86.32-   |      |       |       |       |       |         |
| LATICRETE INTL INC          |           |          |      |       |       |       |       |         |
| 79915                       | 382.88-   | 382.88-  |      |       |       |       |       |         |
| UNISHIPPERS                 |           |          |      |       |       |       |       |         |
| 79994                       | 168.93-   | 168.93-  |      |       |       |       |       |         |
| BARGOOSE HOME TEXTIL        |           |          |      |       |       |       |       |         |
| 80020                       | 136.05-   | 136.05-  |      |       |       |       |       |         |
| S Q P                       |           |          |      |       |       |       |       |         |
| 80022                       | 213.33-   | 213.33-  |      |       |       |       |       |         |
| SMUCKERS SALES & DIST       |           |          |      |       |       |       |       |         |
| 80033                       | 35.00-    | 35.00-   |      |       |       |       |       |         |
| SATURN FREIGHT SYSTEMS      |           |          |      |       |       |       |       |         |
| 80158                       | 93.00-    | 93.00-   |      |       |       |       |       |         |
| ARIES GLOBAL                |           |          |      |       |       |       |       |         |
| 80250                       | 8.91-     | 8.91-    |      |       |       |       |       |         |
| VERITIV U                   |           |          |      |       |       |       |       |         |
| 80264                       | 557.70-   | 557.70-  |      |       |       |       |       |         |
| WRAPTITE                    |           |          |      |       |       |       |       |         |
| 80353                       | 36.90-    | 36.90-   |      |       |       |       |       |         |
| SINGER EQUIPMENT CO         |           |          |      |       |       |       |       |         |
| 80362                       | 564.59-   | 564.59-  |      |       |       |       |       |         |
| NIELSEN ENGINEERED HARDWARE |           |          |      |       |       |       |       |         |
| 80376                       | 18.49-    | 18.49-   |      |       |       |       |       |         |
| LAK WAREHOUSE               |           |          |      |       |       |       |       |         |
| 80428                       | 582.38-   | 582.38-  |      |       |       |       |       |         |
| ACCURATE LOGISTICS          |           |          |      |       |       |       |       |         |
| 80464                       | 304.46-   | 304.46-  |      |       |       |       |       |         |
| DOLLIFF & CO                |           |          |      |       |       |       |       |         |
| 80507                       | 98.47-    | 98.47-   |      |       |       |       |       |         |
| DEMCO                       |           |          |      |       |       |       |       |         |
| 80513                       | 213.90-   | 213.90-  |      |       |       |       |       |         |
| K P M EXCEPTIONAL LLC       |           |          |      |       |       |       |       |         |
| 80648                       | 721.86-   | 721.86-  |      |       |       |       |       |         |
| BIG LOTS CLOSEOUT           |           |          |      |       |       |       |       |         |
| 80658                       | 4382.88   |          |      |       |       |       |       | 4382.88 |
| FALCON SAFETY PRODS         |           |          |      |       |       |       |       |         |
| 80745                       | 2984.57-  | 2984.57- |      |       |       |       |       |         |
| BOSCH THERMOTECHNOLOGY CORP |           |          |      |       |       |       |       |         |
| 80754                       | 4513.31-  | 4513.31- |      |       |       |       |       |         |
| NATURES BOUNTY INC          |           |          |      |       |       |       |       |         |
| 80857                       | 105.19-   | 105.19-  |      |       |       |       |       |         |
| N B T Y INC                 |           |          |      |       |       |       |       |         |
| 80873                       | 25.38-    | 25.38-   |      |       |       |       |       |         |
| ACTIVE NUTRITION            |           |          |      |       |       |       |       |         |
| 80902                       | 116.52-   | 116.52-  |      |       |       |       |       |         |
| COMPOSITES ONE LLC          |           |          |      |       |       |       |       |         |
| 80907                       | 133.15-   | 133.15-  |      |       |       |       |       |         |
| RYDER FREIGHT MANAGEMENT    |           |          |      |       |       |       |       |         |
| 81018                       | 4.15-     | 4.15-    |      |       |       |       |       |         |

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| CUSTOMER               | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| C R S T LOGISTICS      |           |          |      |       |       |       |       |         |
| 81021                  | 114.00-   | 114.00-  |      |       |       |       |       |         |
| BONIDE PRODUCTS INC    |           |          |      |       |       |       |       |         |
| 81113                  | 310.63-   | 310.63-  |      |       |       |       |       |         |
| CROWN BOLT             |           |          |      |       |       |       |       |         |
| 81186                  | 665.72-   | 665.72-  |      |       |       |       |       |         |
| AMAZON.COM             |           |          |      |       |       |       |       |         |
| 81191                  | 3853.96-  | 3853.96- |      |       |       |       |       |         |
| MULTI TEXTILES         |           |          |      |       |       |       |       |         |
| 81203                  | 16.11-    | 16.11-   |      |       |       |       |       |         |
| WHOLESOME SWEETENERS   |           |          |      |       |       |       |       |         |
| 81270                  | 130.00-   | 130.00-  |      |       |       |       |       |         |
| STANLEY BLACK & DECKER |           |          |      |       |       |       |       |         |
| 81514                  | 107.78-   | 107.78-  |      |       |       |       |       |         |
| VALVOLINE              |           |          |      |       |       |       |       |         |
| 81706                  | 553.05    |          |      |       |       |       |       | 553.05  |
| LENNOX INDUSTRIES      |           |          |      |       |       |       |       |         |
| 81779                  | 183.01-   | 183.01-  |      |       |       |       |       |         |
| A I D C                |           |          |      |       |       |       |       |         |
| 81806                  | 1173.24-  | 1173.24- |      |       |       |       |       |         |
| AMAZON.COM ABE4        |           |          |      |       |       |       |       |         |
| 81813                  | 84.30-    | 84.30-   |      |       |       |       |       |         |
| BUNZL 92920 SCOTIA     |           |          |      |       |       |       |       |         |
| 81868                  | 571.86-   | 571.86-  |      |       |       |       |       |         |
| BIG LOTS               |           |          |      |       |       |       |       |         |
| 82041                  | 203.51    |          |      |       |       |       |       | 203.51  |
| ZOTOS INTERNATIONAL    |           |          |      |       |       |       |       |         |
| 82077                  | 136.84-   | 136.84-  |      |       |       |       |       |         |
| COFFEE ON THE PORCH    |           |          |      |       |       |       |       |         |
| 82218                  | 5.18-     | 5.18-    |      |       |       |       |       |         |
| SOUTHWIRE COMPANY      |           |          |      |       |       |       |       |         |
| 82236                  | 271.07-   | 271.07-  |      |       |       |       |       |         |
| MIRANDA TMS            |           |          |      |       |       |       |       |         |
| 82340                  | 15.81-    | 15.81-   |      |       |       |       |       |         |
| MIRANDA TMS            |           |          |      |       |       |       |       |         |
| 82341                  | 437.06-   | 437.06-  |      |       |       |       |       |         |
| DELEX AIR CARGO        |           |          |      |       |       |       |       |         |
| 82463                  | 4.12-     | 4.12-    |      |       |       |       |       |         |
| EAST COAST CHAIR &     |           |          |      |       |       |       |       |         |
| 82476                  | 499.22-   | 499.22-  |      |       |       |       |       |         |
| KISS LOGISTICS LLC     |           |          |      |       |       |       |       |         |
| 82486                  | 233.90-   | 233.90-  |      |       |       |       |       |         |
| MEDLOGIX               |           |          |      |       |       |       |       |         |
| 82499                  | 5.14-     | 5.14-    |      |       |       |       |       |         |
| TOP TOBACCO            |           |          |      |       |       |       |       |         |
| 82590                  | 25.00-    | 25.00-   |      |       |       |       |       |         |
| PHOENIX SINTERED       |           |          |      |       |       |       |       |         |
| 82756                  | 231.90-   | 231.90-  |      |       |       |       |       |         |
| BLACK SWAN             |           |          |      |       |       |       |       |         |
| 82819                  | 540.89-   | 540.89-  |      |       |       |       |       |         |
| S T G CERAMICS         |           |          |      |       |       |       |       |         |
| 82823                  | 174.35-   | 174.35-  |      |       |       |       |       |         |

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| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| D L S WORLDWIDE           |           |          |      |       |       |       |       |          |
| 82990                     | 3222.75-  | 3222.75- |      |       |       |       |       |          |
| HOLLINGSWORTH & VOSE      |           |          |      |       |       |       |       |          |
| 83015                     | 140.36-   | 140.36-  |      |       |       |       |       |          |
| KIND OPERATIONS LLC       |           |          |      |       |       |       |       |          |
| 83033                     | 186.37-   | 186.37-  |      |       |       |       |       |          |
| C S C PIPELINE            |           |          |      |       |       |       |       |          |
| 83082                     | 93.97-    | 93.97-   |      |       |       |       |       |          |
| EDWARD R HAMILTON         |           |          |      |       |       |       |       |          |
| 83156                     | 414.19-   | 414.19-  |      |       |       |       |       |          |
| HARNEY & SON'S FINE       |           |          |      |       |       |       |       |          |
| 83171                     | 373.92-   | 373.92-  |      |       |       |       |       |          |
| STAPLES                   |           |          |      |       |       |       |       |          |
| 83272                     | 105.21-   | 105.21-  |      |       |       |       |       |          |
| BIG LOTS CLOSEOUT         |           |          |      |       |       |       |       |          |
| 83283                     | 26486.29  | 2685.20- |      |       |       |       |       | 29171.49 |
| SANDUSKY LEE CORP         |           |          |      |       |       |       |       |          |
| 83419                     | 365.55-   | 365.55-  |      |       |       |       |       |          |
| BEAUTY SYSTEM GROUP       |           |          |      |       |       |       |       |          |
| 83429                     | 113.46-   | 113.46-  |      |       |       |       |       |          |
| N E M F 37                |           |          |      |       |       |       |       |          |
| 83436                     | 71.61-    | 71.61-   |      |       |       |       |       |          |
| *D H L GLOBAL             |           |          |      |       |       |       |       |          |
| 83443                     | 256.01-   | 256.01-  |      |       |       |       |       |          |
| CARDINAL HEALTH/TRADEX    |           |          |      |       |       |       |       |          |
| 83450                     | 1910.42-  | 1910.42- |      |       |       |       |       |          |
| BEAUTY SOLUTIONS LTD      |           |          |      |       |       |       |       |          |
| 83470                     | 72.50-    | 72.50-   |      |       |       |       |       |          |
| PRECISION MACHINERY       |           |          |      |       |       |       |       |          |
| 83510                     | 165.36-   | 165.36-  |      |       |       |       |       |          |
| TEX TECH INDUSTRIES       |           |          |      |       |       |       |       |          |
| 83554                     | 63.18-    | 63.18-   |      |       |       |       |       |          |
| RAGS INC                  |           |          |      |       |       |       |       |          |
| 83609                     | 304.45-   | 304.45-  |      |       |       |       |       |          |
| HILL PHOENIX %T M C       |           |          |      |       |       |       |       |          |
| 83669                     | 768.12-   | 768.12-  |      |       |       |       |       |          |
| KORMAN SIGNS              |           |          |      |       |       |       |       |          |
| 83770                     | 154.26-   | 154.26-  |      |       |       |       |       |          |
| A L G WORLDWIDE           |           |          |      |       |       |       |       |          |
| 83772                     | 154.64-   | 154.64-  |      |       |       |       |       |          |
| COLORTREE CORP            |           |          |      |       |       |       |       |          |
| 83783                     | 4.19-     | 4.19-    |      |       |       |       |       |          |
| RITEMADE PAPER CONVERTERS |           |          |      |       |       |       |       |          |
| 83787                     | 216.20-   | 216.20-  |      |       |       |       |       |          |
| O BERK CO                 |           |          |      |       |       |       |       |          |
| 83877                     | 570.08-   | 570.08-  |      |       |       |       |       |          |
| HARO BICYCLE CORP         |           |          |      |       |       |       |       |          |
| 83903                     | 3.64-     | 3.64-    |      |       |       |       |       |          |
| A W S ADVANCED WHEEL      |           |          |      |       |       |       |       |          |
| 83908                     | 251.85-   | 251.85-  |      |       |       |       |       |          |
| CASESTACK                 |           |          |      |       |       |       |       |          |
| 84118                     | 25.00-    | 25.00-   |      |       |       |       |       |          |

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| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| A-SONIC LOGISTICS USA INC |           |          |      |       |       |       |       |          |
| 84121                     | 146.26-   | 146.26-  |      |       |       |       |       |          |
| MOHAWK MFG SUPPLY         |           |          |      |       |       |       |       |          |
| 84193                     | 235.61-   | 235.61-  |      |       |       |       |       |          |
| SUPERIOR NUT CO           |           |          |      |       |       |       |       |          |
| 84226                     | 841.36    |          |      |       |       |       |       | 841.36   |
| SURPASS CHEMICAL CO       |           |          |      |       |       |       |       |          |
| 84288                     | 1150.00-  | 1150.00- |      |       |       |       |       |          |
| G L & V USA INC           |           |          |      |       |       |       |       |          |
| 84353                     | 260.00-   | 260.00-  |      |       |       |       |       |          |
| TARANTIN INDUSTRIES       |           |          |      |       |       |       |       |          |
| 84425                     | 87.91-    | 87.91-   |      |       |       |       |       |          |
| GLOBAL SHIPPING SVCS      |           |          |      |       |       |       |       |          |
| 84446                     | 1077.22-  | 1077.22- |      |       |       |       |       |          |
| BONFIGLIOLI               |           |          |      |       |       |       |       |          |
| 84488                     | 229.34-   | 229.34-  |      |       |       |       |       |          |
| MULHERN BELTING           |           |          |      |       |       |       |       |          |
| 84560                     | 15.00-    | 15.00-   |      |       |       |       |       |          |
| SPIRITEDSHIPPER           |           |          |      |       |       |       |       |          |
| 84683                     | 100.00-   | 100.00-  |      |       |       |       |       |          |
| D S V AIR AND SEA         |           |          |      |       |       |       |       |          |
| 84708                     | 858.05-   | 957.50-  |      |       |       |       |       | 99.45    |
| GERBER INNOVATIONS        |           |          |      |       |       |       |       |          |
| 84830                     | 90.25     |          |      |       |       |       |       | 90.25    |
| PEHUEN                    |           |          |      |       |       |       |       |          |
| 84882                     | 34.33-    | 34.33-   |      |       |       |       |       |          |
| OATEY/AUDACIOUS           |           |          |      |       |       |       |       |          |
| 84909                     | 15026.30  |          |      |       |       |       |       | 15026.30 |
| OATEY/AUDACIOUS           |           |          |      |       |       |       |       |          |
| 84910                     | 31172.11  | 201.08-  |      |       |       |       |       | 31373.19 |
| WHITE CAP                 |           |          |      |       |       |       |       |          |
| 84973                     | 184.87-   | 184.87-  |      |       |       |       |       |          |
| MILTON'S DISTBUTING       |           |          |      |       |       |       |       |          |
| 84985                     | 50.00-    | 50.00-   |      |       |       |       |       |          |
| RON ANTHONY WOOD          |           |          |      |       |       |       |       |          |
| 84989                     | 446.12-   | 446.12-  |      |       |       |       |       |          |
| HANSON SIGN CO            |           |          |      |       |       |       |       |          |
| 85005                     | 16.85-    | 16.85-   |      |       |       |       |       |          |
| BUTLER BROS               |           |          |      |       |       |       |       |          |
| 85028                     | 1358.07-  | 1358.07- |      |       |       |       |       |          |
| MAROON GROUP LLC          |           |          |      |       |       |       |       |          |
| 85051                     | .38-      | .38-     |      |       |       |       |       |          |
| REDCO FOODS INC           |           |          |      |       |       |       |       |          |
| 85059                     | 1410.25-  | 1410.25- |      |       |       |       |       |          |
| BELL FLAVORS &            |           |          |      |       |       |       |       |          |
| 85072                     | 386.16-   | 386.16-  |      |       |       |       |       |          |
| I T W FOOD EQUIP          |           |          |      |       |       |       |       |          |
| 85108                     | 8681.01   | 293.09-  |      |       |       |       |       | 8974.10  |
| STAPLES FREIGHT PYMT      |           |          |      |       |       |       |       |          |
| 85123                     | 2157.60-  | 2157.60- |      |       |       |       |       |          |
| ROYAL INDUSTRIES          |           |          |      |       |       |       |       |          |
| 85152                     | 121.84-   | 121.84-  |      |       |       |       |       |          |

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| CUSTOMER                      | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| CLIF BAR INC                  |           |          |      |       |       |       |       |         |
| 85195                         | 9701.35   | 12.38-   |      |       |       |       |       | 9713.73 |
| MONSON CO                     |           |          |      |       |       |       |       |         |
| 85206                         | 85.91-    | 85.91-   |      |       |       |       |       |         |
| THERMO FISHER NALGE NUNC INTL |           |          |      |       |       |       |       |         |
| 85212                         | 68.27-    | 68.27-   |      |       |       |       |       |         |
| DENSO PRODS SVCS AMERICAS     |           |          |      |       |       |       |       |         |
| 85220                         | 86.63-    | 86.63-   |      |       |       |       |       |         |
| MEDICAL SPECIALTIES           |           |          |      |       |       |       |       |         |
| 85222                         | 1327.03-  | 1327.03- |      |       |       |       |       |         |
| BERRY GLOBAL                  |           |          |      |       |       |       |       |         |
| 85254                         | 29.25-    | 29.25-   |      |       |       |       |       |         |
| ANDERSON TECHNOLOGIE          |           |          |      |       |       |       |       |         |
| 85259                         | 541.69-   | 541.69-  |      |       |       |       |       |         |
| AMAZON.COM                    |           |          |      |       |       |       |       |         |
| 85271                         | 376.69-   | 376.69-  |      |       |       |       |       |         |
| CITIZEN CIDER                 |           |          |      |       |       |       |       |         |
| 85355                         | 110.97-   | 110.97-  |      |       |       |       |       |         |
| TOYS R US                     |           |          |      |       |       |       |       |         |
| 85409                         | 3.87-     | 3.87-    |      |       |       |       |       |         |
| BIG LOTS                      |           |          |      |       |       |       |       |         |
| 85440                         | 3730.08   | 490.37-  |      |       |       |       |       | 4220.45 |
| LAMBRO                        |           |          |      |       |       |       |       |         |
| 85529                         | 279.92-   | 279.92-  |      |       |       |       |       |         |
| ASHLAND INC                   |           |          |      |       |       |       |       |         |
| 85618                         | 529.56-   | 529.56-  |      |       |       |       |       |         |
| CARY COMPANY                  |           |          |      |       |       |       |       |         |
| 85627                         | 1070.71-  | 1070.71- |      |       |       |       |       |         |
| BUFFALO WIRE WORKS            |           |          |      |       |       |       |       |         |
| 85645                         | 400.00-   | 400.00-  |      |       |       |       |       |         |
| RIKON POWER TOOLS             |           |          |      |       |       |       |       |         |
| 85744                         | 55.00-    | 55.00-   |      |       |       |       |       |         |
| EXPRESS FREIGHT SYS           |           |          |      |       |       |       |       |         |
| 85753                         | 10.00-    | 10.00-   |      |       |       |       |       |         |
| BOSCH AUTOMOTIVE              |           |          |      |       |       |       |       |         |
| 85799                         | 197.64-   | 197.64-  |      |       |       |       |       |         |
| R R DONNELLEY                 |           |          |      |       |       |       |       |         |
| 85850                         | 36.76-    | 36.76-   |      |       |       |       |       |         |
| *C T S I                      |           |          |      |       |       |       |       |         |
| 85903                         | 207.81-   | 207.81-  |      |       |       |       |       |         |
| MITSUBISH INTL FOOD           |           |          |      |       |       |       |       |         |
| 85983                         | 103.67-   | 103.67-  |      |       |       |       |       |         |
| RIVERSIDE LOGISTICS           |           |          |      |       |       |       |       |         |
| 86133                         | 683.07-   | 683.07-  |      |       |       |       |       |         |
| ROBERT BOSCH LLC-AFTERMATH    |           |          |      |       |       |       |       |         |
| 86136                         | 5619.25-  | 5619.25- |      |       |       |       |       |         |
| W N A INC                     |           |          |      |       |       |       |       |         |
| 86137                         | 853.65-   | 853.65-  |      |       |       |       |       |         |
| W N A INC                     |           |          |      |       |       |       |       |         |
| 86146                         | 64.34-    | 64.34-   |      |       |       |       |       |         |
| A P I INC                     |           |          |      |       |       |       |       |         |
| 86174                         | 626.46-   | 626.46-  |      |       |       |       |       |         |

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| CUSTOMER                       | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| SALLY BEAUTY SUPPLY            |           |          |      |       |       |       |       |          |
| 86195                          | 53.51-    | 53.51-   |      |       |       |       |       |          |
| CORNING INC                    |           |          |      |       |       |       |       |          |
| 86211                          | 475.80-   | 475.80-  |      |       |       |       |       |          |
| ELM INDUSTRIES                 |           |          |      |       |       |       |       |          |
| 86216                          | 363.52-   | 363.52-  |      |       |       |       |       |          |
| BASF                           |           |          |      |       |       |       |       |          |
| 86225                          | 1113.10   |          |      |       |       |       |       | 1113.10  |
| VANNS SPICES                   |           |          |      |       |       |       |       |          |
| 86300                          | 4526.23-  | 4526.23- |      |       |       |       |       |          |
| AMTRAK                         |           |          |      |       |       |       |       |          |
| 86369                          | 1938.53-  | 1938.53- |      |       |       |       |       |          |
| CARLISLT CONSTRUCTION MATERIAL |           |          |      |       |       |       |       |          |
| 86379                          | 127.90-   | 127.90-  |      |       |       |       |       |          |
| BIG LOTS STORES INC            |           |          |      |       |       |       |       |          |
| 86391                          | 11394.86  | 60.02-   |      |       |       |       |       | 11454.88 |
| BREWCRAFT USA                  |           |          |      |       |       |       |       |          |
| 86463                          | 505.08-   | 505.08-  |      |       |       |       |       |          |
| AIRGAS                         |           |          |      |       |       |       |       |          |
| 86471                          | 97.92-    | 97.92-   |      |       |       |       |       |          |
| SAINT GOBAIN ABRASIVES         |           |          |      |       |       |       |       |          |
| 86555                          | 170.12    | 165.09-  |      |       |       |       |       | 335.21   |
| E L MUSTEE                     |           |          |      |       |       |       |       |          |
| 86580                          | 6208.24   | 889.62-  |      |       |       |       |       | 7097.86  |
| SPECTRUM PLASTICS              |           |          |      |       |       |       |       |          |
| 86758                          | 86.40-    | 86.40-   |      |       |       |       |       |          |
| PRIORITY1                      |           |          |      |       |       |       |       |          |
| 86806                          | 1641.62   | 485.96-  |      |       |       |       |       | 2127.58  |
| A F C CABLE SYSTEMS            |           |          |      |       |       |       |       |          |
| 86830                          | 81.55-    | 81.55-   |      |       |       |       |       |          |
| THATCHER CO OF N Y             |           |          |      |       |       |       |       |          |
| 86840                          | 138.88-   | 138.88-  |      |       |       |       |       |          |
| B A S F                        |           |          |      |       |       |       |       |          |
| 86917                          | 11531.55  | 87.28-   |      |       |       |       |       | 11618.83 |
| COAST TO COAST CARRI           |           |          |      |       |       |       |       |          |
| 86918                          | 322.11-   | 322.11-  |      |       |       |       |       |          |
| KADANT SOLUTIONS DIVISION      |           |          |      |       |       |       |       |          |
| 86966                          | 359.89-   | 359.89-  |      |       |       |       |       |          |
| ALIGN TRANSPORT LLC            |           |          |      |       |       |       |       |          |
| 87037                          | 18.18-    | 18.18-   |      |       |       |       |       |          |
| HAR ADHESIVES TECH             |           |          |      |       |       |       |       |          |
| 87050                          | 113.18-   | 113.18-  |      |       |       |       |       |          |
| EMERALD PROFESSIONAL           |           |          |      |       |       |       |       |          |
| 87125                          | 219.65-   | 219.65-  |      |       |       |       |       |          |
| THULE INC                      |           |          |      |       |       |       |       |          |
| 87195                          | 3008.97-  | 3008.97- |      |       |       |       |       |          |
| BASCO SHOWER ENCLOSU           |           |          |      |       |       |       |       |          |
| 87275                          | 7012.23-  | 7012.23- |      |       |       |       |       |          |
| OFFIX                          |           |          |      |       |       |       |       |          |
| 87282                          | 266.42-   | 266.42-  |      |       |       |       |       |          |
| TIGHE WAREHOUSING              |           |          |      |       |       |       |       |          |
| 87350                          | 4153.97-  | 4153.97- |      |       |       |       |       |          |



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| CUSTOMER                      | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| SCHLOTTERBECK & FOSS          |           |          |      |       |       |       |       |         |
| 87364                         | 310.16-   | 310.16-  |      |       |       |       |       |         |
| RAYMOND CORP                  |           |          |      |       |       |       |       |         |
| 87406                         | 144.87-   | 144.87-  |      |       |       |       |       |         |
| DEERE & CO                    |           |          |      |       |       |       |       |         |
| 87421                         | 250.83-   | 250.83-  |      |       |       |       |       |         |
| ARTICLE.COM                   |           |          |      |       |       |       |       |         |
| 87453                         | 1291.77-  | 1291.77- |      |       |       |       |       |         |
| BOLLORE CHICAGO (ORD)         |           |          |      |       |       |       |       |         |
| 87497                         | 116.03-   | 116.03-  |      |       |       |       |       |         |
| BOLLORE NEW YORK (JFK)        |           |          |      |       |       |       |       |         |
| 87528                         | 99.51-    | 99.51-   |      |       |       |       |       |         |
| BOLLORE NEW YORK(EWR)         |           |          |      |       |       |       |       |         |
| 87530                         | 212.48-   | 212.48-  |      |       |       |       |       |         |
| BLACKMOUNT EQUIPMENT          |           |          |      |       |       |       |       |         |
| 87666                         | 81.74-    | 81.74-   |      |       |       |       |       |         |
| O'HARA MACHINERY, INC.        |           |          |      |       |       |       |       |         |
| 87710                         | 146.74-   | 146.74-  |      |       |       |       |       |         |
| LANDPRO EQUIPMENT             |           |          |      |       |       |       |       |         |
| 87831                         | 1173.21-  | 1173.21- |      |       |       |       |       |         |
| ROARING SPRING PAPER PRODUCTS |           |          |      |       |       |       |       |         |
| 87843                         | 177.86-   | 177.86-  |      |       |       |       |       |         |
| WEBTRANS LOGISTICS            |           |          |      |       |       |       |       |         |
| 87923                         | 91.48-    | 91.48-   |      |       |       |       |       |         |
| MEDLINE                       |           |          |      |       |       |       |       |         |
| 87956                         | 100.21    |          |      |       |       |       |       | 100.21  |
| MEDLINE                       |           |          |      |       |       |       |       |         |
| 87957                         | 110.24    |          |      |       |       |       |       | 110.24  |
| MEDLINE                       |           |          |      |       |       |       |       |         |
| 87958                         | 86.07     |          |      |       |       |       |       | 86.07   |
| MEDLINE                       |           |          |      |       |       |       |       |         |
| 87959                         | 127.43    |          |      |       |       |       |       | 127.43  |
| P S P                         |           |          |      |       |       |       |       |         |
| 88075                         | 12.00-    | 12.00-   |      |       |       |       |       |         |
| VERITIV                       |           |          |      |       |       |       |       |         |
| 88077                         | 99.46-    | 99.46-   |      |       |       |       |       |         |
| IMPERIAL POOL INC             |           |          |      |       |       |       |       |         |
| 88120                         | 15.00-    | 15.00-   |      |       |       |       |       |         |
| HASBRO INC                    |           |          |      |       |       |       |       |         |
| 88132                         | 57.86-    | 57.86-   |      |       |       |       |       |         |
| KENNEDY GROUP                 |           |          |      |       |       |       |       |         |
| 88141                         | 194.00-   | 194.00-  |      |       |       |       |       |         |
| MARKETING ONLINE              |           |          |      |       |       |       |       |         |
| 88170                         | 8.21-     | 8.21-    |      |       |       |       |       |         |
| COTA LOGISTICS                |           |          |      |       |       |       |       |         |
| 88223                         | 473.07-   | 473.07-  |      |       |       |       |       |         |
| U P S SUPPLY CHAIN            |           |          |      |       |       |       |       |         |
| 88290                         | 236.69-   | 236.69-  |      |       |       |       |       |         |
| D S V ROAD INC                |           |          |      |       |       |       |       |         |
| 88303                         | 194.14    | 663.62-  |      |       |       |       |       | 857.76  |
| UNYSON - NON STOP             |           |          |      |       |       |       |       |         |
| 88370                         | 1082.43   |          |      |       |       |       |       | 1082.43 |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

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| CUSTOMER                  | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|---------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| AUTOMATIC DISTRIBUTORS    |           |          |      |       |       |       |       |          |
| 88374                     | 585.87-   | 585.87-  |      |       |       |       |       |          |
| ECHO GLOBAL LOGISTIC      |           |          |      |       |       |       |       |          |
| 88379                     | 2319.29-  | 2319.29- |      |       |       |       |       |          |
| DYNARIC INC               |           |          |      |       |       |       |       |          |
| 88442                     | 385.98-   | 385.98-  |      |       |       |       |       |          |
| CANADA WORLDWIDE SERVICES |           |          |      |       |       |       |       |          |
| 88608                     | 79.61-    | 79.61-   |      |       |       |       |       |          |
| TRIPLE S SPORTING SU      |           |          |      |       |       |       |       |          |
| 88625                     | 154.68-   | 154.68-  |      |       |       |       |       |          |
| COMPASS HEALTH BRANDS     |           |          |      |       |       |       |       |          |
| 88626                     | 42.50-    | 42.50-   |      |       |       |       |       |          |
| M B T DESIGNSOURCE        |           |          |      |       |       |       |       |          |
| 88714                     | 1326.88   |          |      |       |       |       |       | 1326.88  |
| M B T DESIGNSOURCE        |           |          |      |       |       |       |       |          |
| 88745                     | 458.43    |          |      |       |       |       |       | 458.43   |
| THERMO FISHER SCIENTIFIC  |           |          |      |       |       |       |       |          |
| 88776                     | 871.96-   | 871.96-  |      |       |       |       |       |          |
| WD-40                     |           |          |      |       |       |       |       |          |
| 88784                     | 12579.80  |          |      |       |       |       |       | 12579.80 |
| PRESTIGE POLY LLC         |           |          |      |       |       |       |       |          |
| 88792                     | 237.54-   | 237.54-  |      |       |       |       |       |          |
| SCHNEIDER ELECTRIC        |           |          |      |       |       |       |       |          |
| 88797                     | 68.91-    | 68.91-   |      |       |       |       |       |          |
| COSMO FREIGHT SOLUTIONS   |           |          |      |       |       |       |       |          |
| 88942                     | 155.16-   | 155.16-  |      |       |       |       |       |          |
| SNAP ON TOOLS             |           |          |      |       |       |       |       |          |
| 88968                     | 246.00-   | 246.00-  |      |       |       |       |       |          |
| MEDLINE                   |           |          |      |       |       |       |       |          |
| 89136                     | 7208.88   | 529.08-  |      |       |       |       |       | 7737.96  |
| BATES INDUSTRIAL COATINGS |           |          |      |       |       |       |       |          |
| 89186                     | 180.69-   | 180.69-  |      |       |       |       |       |          |
| ENGINEERED PLASTICS       |           |          |      |       |       |       |       |          |
| 89191                     | 47.01-    | 47.01-   |      |       |       |       |       |          |
| SCHNEIDER TRANS MGMT      |           |          |      |       |       |       |       |          |
| 89312                     | 1727.95-  | 1727.95- |      |       |       |       |       |          |
| INTERTAPE POLYMER         |           |          |      |       |       |       |       |          |
| 89376                     | 58.22-    | 58.22-   |      |       |       |       |       |          |
| INTERTAPE POLYMER         |           |          |      |       |       |       |       |          |
| 89381                     | 103.46-   | 103.46-  |      |       |       |       |       |          |
| AMER TRANSPORT GROUP      |           |          |      |       |       |       |       |          |
| 89387                     | 361.60-   | 361.60-  |      |       |       |       |       |          |
| WD-40                     |           |          |      |       |       |       |       |          |
| 89424                     | 90.72     |          |      |       |       |       |       | 90.72    |
| WD-40                     |           |          |      |       |       |       |       |          |
| 89425                     | 542.65    |          |      |       |       |       |       | 542.65   |
| T T S LOGISTICS LLC       |           |          |      |       |       |       |       |          |
| 89468                     | 6942.61-  | 6942.61- |      |       |       |       |       |          |
| WOW USA INC               |           |          |      |       |       |       |       |          |
| 89589                     | 567.25-   | 567.25-  |      |       |       |       |       |          |
| PRIME INGREDIENTS         |           |          |      |       |       |       |       |          |
| 89641                     | 101.36-   | 101.36-  |      |       |       |       |       |          |

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| CUSTOMER                     | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| REV GROUP INC                |           |          |      |       |       |       |       |          |
| 89683                        | 16.15-    | 16.15-   |      |       |       |       |       |          |
| UMBRA U S A INC              |           |          |      |       |       |       |       |          |
| 89691                        | 454.07-   | 454.07-  |      |       |       |       |       |          |
| HUBERT                       |           |          |      |       |       |       |       |          |
| 89726                        | 285.19-   | 285.19-  |      |       |       |       |       |          |
| INLINE PLASTICS              |           |          |      |       |       |       |       |          |
| 89766                        | 102.00-   | 102.00-  |      |       |       |       |       |          |
| ASSA ABLOY %CTSI GLOBAL      |           |          |      |       |       |       |       |          |
| 89877                        | 167.80-   | 167.80-  |      |       |       |       |       |          |
| FORBES CHOCOLATE             |           |          |      |       |       |       |       |          |
| 89891                        | 944.33-   | 944.33-  |      |       |       |       |       |          |
| N A C-NORTH AMER COMPOSITES  |           |          |      |       |       |       |       |          |
| 89940                        | 110.74-   | 110.74-  |      |       |       |       |       |          |
| FORWARDERS-BOLLORE           |           |          |      |       |       |       |       |          |
| 89983                        | 71.16-    | 71.16-   |      |       |       |       |       |          |
| CENTRAL GARDEN & PET         |           |          |      |       |       |       |       |          |
| 90003                        | 166.92-   | 166.92-  |      |       |       |       |       |          |
| PEPSI LOGISTICS CO           |           |          |      |       |       |       |       |          |
| 90050                        | 108.45-   | 108.45-  |      |       |       |       |       |          |
| COSMO FOOD PRODS             |           |          |      |       |       |       |       |          |
| 90082                        | 82.73-    | 82.73-   |      |       |       |       |       |          |
| D C DISTRIBUTORS USA INC     |           |          |      |       |       |       |       |          |
| 90085                        | 127.37-   | 127.37-  |      |       |       |       |       |          |
| D R T TRANSPORTION           |           |          |      |       |       |       |       |          |
| 90224                        | 5.87-     | 5.87-    |      |       |       |       |       |          |
| RICHARDSON BRANDS            |           |          |      |       |       |       |       |          |
| 90241                        | 2564.64-  | 2564.64- |      |       |       |       |       |          |
| P P G ARCHITECTURAL FINISHES |           |          |      |       |       |       |       |          |
| 90244                        | 393.74-   | 393.74-  |      |       |       |       |       |          |
| PROSOURCE GLASS INTL         |           |          |      |       |       |       |       |          |
| 90246                        | 526.43-   | 526.43-  |      |       |       |       |       |          |
| WD-40                        |           |          |      |       |       |       |       |          |
| 90263                        | 546.13    |          |      |       |       |       |       | 546.13   |
| STAPLES INDUSTRIAL           |           |          |      |       |       |       |       |          |
| 90266                        | 58.58-    | 58.58-   |      |       |       |       |       |          |
| ECO SUPPLY CENTER            |           |          |      |       |       |       |       |          |
| 90288                        | 170.02-   | 170.02-  |      |       |       |       |       |          |
| CAMBRIDGE RESOURCES          |           |          |      |       |       |       |       |          |
| 90299                        | 96.78-    | 96.78-   |      |       |       |       |       |          |
| TRANS-BORDER GLOBAL          |           |          |      |       |       |       |       |          |
| 90321                        | 100.85-   | 100.85-  |      |       |       |       |       |          |
| BOX PARTNERS LLC             |           |          |      |       |       |       |       |          |
| 90374                        | 208.51-   | 208.51-  |      |       |       |       |       |          |
| BURLINGTON                   |           |          |      |       |       |       |       |          |
| 90469                        | 9597.43   | 1664.45- |      |       |       |       |       | 11261.88 |
| BURLINGTON                   |           |          |      |       |       |       |       |          |
| 90471                        | 81.40     |          |      |       |       |       |       | 81.40    |
| GROUP TRANSP SVCS            |           |          |      |       |       |       |       |          |
| 90479                        | 58.61-    | 58.61-   |      |       |       |       |       |          |
| NUTIS PRESS                  |           |          |      |       |       |       |       |          |
| 90515                        | 247.14-   | 247.14-  |      |       |       |       |       |          |

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| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| ATLANTIC LABORATORIES      |           |          |      |       |       |       |       |          |
| 90530                      | 7.00-     | 7.00-    |      |       |       |       |       |          |
| L G ELECTRONICS            |           |          |      |       |       |       |       |          |
| 90531                      | 16596.08  | 353.32-  |      |       |       |       |       | 16949.40 |
| UNITED GILSONITE LAB       |           |          |      |       |       |       |       |          |
| 90534                      | 136.64-   | 136.64-  |      |       |       |       |       |          |
| H D SUPPLY FM              |           |          |      |       |       |       |       |          |
| 90562                      | 1303.60-  | 1303.60- |      |       |       |       |       |          |
| WORTHINGTON CYLINDERS      |           |          |      |       |       |       |       |          |
| 90570                      | 115.00-   | 115.00-  |      |       |       |       |       |          |
| SENCO BRANDS INC           |           |          |      |       |       |       |       |          |
| 90628                      | 99.90-    | 99.90-   |      |       |       |       |       |          |
| ACUTEC PRECISION AEROSPACE |           |          |      |       |       |       |       |          |
| 90658                      | 158.00    |          |      |       |       |       |       | 158.00   |
| INSPIRED BEAUTY BRANDS     |           |          |      |       |       |       |       |          |
| 90674                      | 561.94-   | 561.94-  |      |       |       |       |       |          |
| G & A COMMERCIAL           |           |          |      |       |       |       |       |          |
| 90680                      | 76.75-    | 76.75-   |      |       |       |       |       |          |
| BEARHOUSE                  |           |          |      |       |       |       |       |          |
| 90681                      | 724.92-   | 724.92-  |      |       |       |       |       |          |
| R & K LOGISTICS            |           |          |      |       |       |       |       |          |
| 90692                      | 1280.68-  | 1280.68- |      |       |       |       |       |          |
| BUILD A BEAR CORP          |           |          |      |       |       |       |       |          |
| 90701                      | 166.08-   | 166.08-  |      |       |       |       |       |          |
| CARLISLE CANADA ULC        |           |          |      |       |       |       |       |          |
| 90795                      | 78.77-    | 78.77-   |      |       |       |       |       |          |
| COLORTREE                  |           |          |      |       |       |       |       |          |
| 90842                      | 224.62-   | 224.62-  |      |       |       |       |       |          |
| JOHNSON CONTROLS INC       |           |          |      |       |       |       |       |          |
| 90847                      | 527.52-   | 527.52-  |      |       |       |       |       |          |
| GROWMARK FS LLC            |           |          |      |       |       |       |       |          |
| 91015                      | 41.77-    | 41.77-   |      |       |       |       |       |          |
| BURLINGTON                 |           |          |      |       |       |       |       |          |
| 91026                      | 787.86    | 3.06-    |      |       |       |       |       | 790.92   |
| PEPSICO                    |           |          |      |       |       |       |       |          |
| 91038                      | 730.69-   | 730.69-  |      |       |       |       |       |          |
| GLOBAL INDUSTRIAL          |           |          |      |       |       |       |       |          |
| 91085                      | 29.66-    | 29.66-   |      |       |       |       |       |          |
| SONOCO                     |           |          |      |       |       |       |       |          |
| 91187                      | 908.45-   | 908.45-  |      |       |       |       |       |          |
| U S GLOBE SERVICE CORP     |           |          |      |       |       |       |       |          |
| 91262                      | 122.00-   | 122.00-  |      |       |       |       |       |          |
| AIR PRODS & CHEMICALS      |           |          |      |       |       |       |       |          |
| 91322                      | 732.48-   | 732.48-  |      |       |       |       |       |          |
| PACTIV CORP                |           |          |      |       |       |       |       |          |
| 91347                      | 279.44-   | 279.44-  |      |       |       |       |       |          |
| NATURAL ESSENTIALS         |           |          |      |       |       |       |       |          |
| 91415                      | 101.63-   | 101.63-  |      |       |       |       |       |          |
| BILCO DOOR                 |           |          |      |       |       |       |       |          |
| 91536                      | 44.23-    | 44.23-   |      |       |       |       |       |          |
| PITCO FRIALATOR            |           |          |      |       |       |       |       |          |
| 91545                      | 1272.91   | 332.19-  |      |       |       |       |       | 1605.10  |

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| CUSTOMER             | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| ALBEA                |           |          |      |       |       |       |       |         |
| 91602777             | 411.97-   | 411.97-  |      |       |       |       |       |         |
| 21ST CENTURY BUSINES |           |          |      |       |       |       |       |         |
| 91604402             | 86.00-    | 86.00-   |      |       |       |       |       |         |
| MAINE ORNMENTAL      |           |          |      |       |       |       |       |         |
| 91604868             | 467.14-   | 467.14-  |      |       |       |       |       |         |
| LPW TECHNOLOGY INC   |           |          |      |       |       |       |       |         |
| 91605742             | 3204.77-  | 3204.77- |      |       |       |       |       |         |
| HELMERICH & PAYNE    |           |          |      |       |       |       |       |         |
| 91606260             | 382.02-   | 382.02-  |      |       |       |       |       |         |
| ARABICA              |           |          |      |       |       |       |       |         |
| 91606860             | 136.95-   | 136.95-  |      |       |       |       |       |         |
| LEDPAX IFC LLC       |           |          |      |       |       |       |       |         |
| 91607164             | 241.55-   | 241.55-  |      |       |       |       |       |         |
| RED 23 HOLDINGS INC  |           |          |      |       |       |       |       |         |
| 91607424             | 136.95-   | 136.95-  |      |       |       |       |       |         |
| JTS LOGISTICS        |           |          |      |       |       |       |       |         |
| 91607499             | 27.00-    | 27.00-   |      |       |       |       |       |         |
| COMFORT HOME         |           |          |      |       |       |       |       |         |
| 91607514             | 100.00-   | 100.00-  |      |       |       |       |       |         |
| L & R                |           |          |      |       |       |       |       |         |
| 91607729             | 26.87-    | 26.87-   |      |       |       |       |       |         |
| US PIPE FABRICATION  |           |          |      |       |       |       |       |         |
| 91607840             | 384.03-   | 384.03-  |      |       |       |       |       |         |
| SPENCER PRODUCTS CO  |           |          |      |       |       |       |       |         |
| 91607996             | 259.09-   | 259.09-  |      |       |       |       |       |         |
| QUICK PLUG           |           |          |      |       |       |       |       |         |
| 91608028             | 609.66-   | 609.66-  |      |       |       |       |       |         |
| JOY TECH INC         |           |          |      |       |       |       |       |         |
| 91608241             | 124.50-   | 124.50-  |      |       |       |       |       |         |
| GLORIA               |           |          |      |       |       |       |       |         |
| 91608374             | 340.67-   | 340.67-  |      |       |       |       |       |         |
| HAMILTON             |           |          |      |       |       |       |       |         |
| 91608547             | 5.56-     | 5.56-    |      |       |       |       |       |         |
| PLANO SYNERGY        |           |          |      |       |       |       |       |         |
| 91608677             | 350.00-   | 350.00-  |      |       |       |       |       |         |
| VSIONARY SLEEP       |           |          |      |       |       |       |       |         |
| 91608758             | 267.80-   | 267.80-  |      |       |       |       |       |         |
| FARIAS BIKE RENTAL   |           |          |      |       |       |       |       |         |
| 91608942             | 155.63-   | 155.63-  |      |       |       |       |       |         |
| FONTAINE PARTSOURCE  |           |          |      |       |       |       |       |         |
| 91609098             | 498.36-   | 498.36-  |      |       |       |       |       |         |
| DOMAINE SELECT WINES |           |          |      |       |       |       |       |         |
| 91609187             | 433.37-   | 433.37-  |      |       |       |       |       |         |
| HERMELL PRODS        |           |          |      |       |       |       |       |         |
| 91609204             | 197.57-   | 197.57-  |      |       |       |       |       |         |
| BRADFORD SOAP WORKS  |           |          |      |       |       |       |       |         |
| 91609560             | 240.92-   | 240.92-  |      |       |       |       |       |         |
| TOPAZ LIGHTING CORP  |           |          |      |       |       |       |       |         |
| 91609758             | 303.00-   | 303.00-  |      |       |       |       |       |         |
| AQUARIUS HYDROPONICS |           |          |      |       |       |       |       |         |
| 91609972             | 4.10-     | 4.10-    |      |       |       |       |       |         |

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| CUSTOMER             | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| CUSTOM BUILT         |           |         |      |       |       |       |       |         |
| 91610124             | 886.81-   | 886.81- |      |       |       |       |       |         |
| HAMILTON 3PL         |           |         |      |       |       |       |       |         |
| 91610220             | 4.56-     | 4.56-   |      |       |       |       |       |         |
| MEYER WAREHOUSE      |           |         |      |       |       |       |       |         |
| 91610297             | 512.59-   | 512.59- |      |       |       |       |       |         |
| GOODMAN DIST         |           |         |      |       |       |       |       |         |
| 91610424             | 120.77-   | 120.77- |      |       |       |       |       |         |
| GRADALL INDUSTRIES   |           |         |      |       |       |       |       |         |
| 91610448             | 348.04-   | 348.04- |      |       |       |       |       |         |
| VERA ROASTING CO     |           |         |      |       |       |       |       |         |
| 91610498             | 3.90-     | 3.90-   |      |       |       |       |       |         |
| WESSTERN MAIN POWER  |           |         |      |       |       |       |       |         |
| 91610536             | 96.32-    | 96.32-  |      |       |       |       |       |         |
| MONKEYBAR CONSULTING |           |         |      |       |       |       |       |         |
| 91610685             | 25.15-    | 25.15-  |      |       |       |       |       |         |
| DEVIN HOLLANDS       |           |         |      |       |       |       |       |         |
| 91610714             | 207.00-   | 207.00- |      |       |       |       |       |         |
| MAYAN STORE          |           |         |      |       |       |       |       |         |
| 91610719             | 5.13-     | 5.13-   |      |       |       |       |       |         |
| CHINCARIME           |           |         |      |       |       |       |       |         |
| 91610798             | 47.77-    | 47.77-  |      |       |       |       |       |         |
| RED23 HOLDINGS       |           |         |      |       |       |       |       |         |
| 91610799             | 137.50-   | 137.50- |      |       |       |       |       |         |
| JOHN ZEMAITIS        |           |         |      |       |       |       |       |         |
| 91610832             | 3.03-     | 3.03-   |      |       |       |       |       |         |
| CLEANING SYSTEMS INC |           |         |      |       |       |       |       |         |
| 91610845             | 5.27-     | 5.27-   |      |       |       |       |       |         |
| APPLE & EVE LLC      |           |         |      |       |       |       |       |         |
| 91610896             | 583.65-   | 583.65- |      |       |       |       |       |         |
| STEEL PRODUCTS       |           |         |      |       |       |       |       |         |
| 91611017             | 4.17-     | 4.17-   |      |       |       |       |       |         |
| HAMILTON 3PL         |           |         |      |       |       |       |       |         |
| 91611157             | 5.56-     | 5.56-   |      |       |       |       |       |         |
| UNITED RENTALS INC P |           |         |      |       |       |       |       |         |
| 91611243             | 262.94-   | 262.94- |      |       |       |       |       |         |
| CHERRY HILL GLASS    |           |         |      |       |       |       |       |         |
| 91611294             | 3.34-     | 3.34-   |      |       |       |       |       |         |
| GEA REFRIGERATION NO |           |         |      |       |       |       |       |         |
| 91611317             | 175.81-   | 175.81- |      |       |       |       |       |         |
| DUC                  |           |         |      |       |       |       |       |         |
| 91611387             | 8.41-     | 8.41-   |      |       |       |       |       |         |
| AROMAID              |           |         |      |       |       |       |       |         |
| 91611502             | 12.95-    | 12.95-  |      |       |       |       |       |         |
| G T SAFETY           |           |         |      |       |       |       |       |         |
| 91611540             | 6.14-     | 6.14-   |      |       |       |       |       |         |
| SURFACE FORCE        |           |         |      |       |       |       |       |         |
| 91611548             | 8.92-     | 8.92-   |      |       |       |       |       |         |
| HOLOGRAPHIC FINISHIN |           |         |      |       |       |       |       |         |
| 91611622             | 10.26-    | 10.26-  |      |       |       |       |       |         |
| BLUE APRON           |           |         |      |       |       |       |       |         |
| 91611674             | 11.97-    | 11.97-  |      |       |       |       |       |         |

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| CUSTOMER             | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| I A C ACOUSTICS      |           |          |      |       |       |       |       |         |
| 91611732             | 550.27-   | 550.27-  |      |       |       |       |       |         |
| CRAF BREW ALLIANCE   |           |          |      |       |       |       |       |         |
| 91611772             | 12.11-    | 12.11-   |      |       |       |       |       |         |
| MARTY'S GMC          |           |          |      |       |       |       |       |         |
| 91611815             | 18.52-    | 18.52-   |      |       |       |       |       |         |
| PLEASANT RIVER LUMBE |           |          |      |       |       |       |       |         |
| 91611821             | 185.73-   | 185.73-  |      |       |       |       |       |         |
| SPRAYING SYSTEMS     |           |          |      |       |       |       |       |         |
| 91611904             | 4.20-     | 4.20-    |      |       |       |       |       |         |
| SKS SARATOPA STORAGE |           |          |      |       |       |       |       |         |
| 91611917             | 2205.75-  | 2205.75- |      |       |       |       |       |         |
| CENTAL DIGITAL SOLUT |           |          |      |       |       |       |       |         |
| 91611975             | 273.85-   | 273.85-  |      |       |       |       |       |         |
| PLUNSKELS            |           |          |      |       |       |       |       |         |
| 91612093             | 6.32-     | 6.32-    |      |       |       |       |       |         |
| AMBIUS               |           |          |      |       |       |       |       |         |
| 91612105             | 9.75-     | 9.75-    |      |       |       |       |       |         |
| DECO FLOOR           |           |          |      |       |       |       |       |         |
| 91612139             | 15.50-    | 15.50-   |      |       |       |       |       |         |
| ADAPTIVE OPTICS/A O  |           |          |      |       |       |       |       |         |
| 91612193             | 13.36-    | 13.36-   |      |       |       |       |       |         |
| LIFE FOAM INDUSTRIES |           |          |      |       |       |       |       |         |
| 91612234             | 379.18-   | 379.18-  |      |       |       |       |       |         |
| FRANK MORAN          |           |          |      |       |       |       |       |         |
| 91612290             | 225.00-   | 225.00-  |      |       |       |       |       |         |
| MULLIEN & SPARROW    |           |          |      |       |       |       |       |         |
| 91612368             | 7.78-     | 7.78-    |      |       |       |       |       |         |
| LYNGSOE SYSTEMS INC  |           |          |      |       |       |       |       |         |
| 91612372             | 360.95-   | 360.95-  |      |       |       |       |       |         |
| EMPIRE STATE MINES L |           |          |      |       |       |       |       |         |
| 91612397             | 131.10-   | 131.10-  |      |       |       |       |       |         |
| GAYLORD BROTHERS INC |           |          |      |       |       |       |       |         |
| 91612473             | 292.24-   | 292.24-  |      |       |       |       |       |         |
| BLUE SPRING          |           |          |      |       |       |       |       |         |
| 91612606             | 7.55-     | 7.55-    |      |       |       |       |       |         |
| D G R D LLC          |           |          |      |       |       |       |       |         |
| 91612676             | 693.13-   | 693.13-  |      |       |       |       |       |         |
| MATHESON TRI GAS     |           |          |      |       |       |       |       |         |
| 91612685             | 5.16-     | 5.16-    |      |       |       |       |       |         |
| HAMILTON 3PL         |           |          |      |       |       |       |       |         |
| 91612692             | 5.42-     | 5.42-    |      |       |       |       |       |         |
| LEHIGH VISUAL IMAGIN |           |          |      |       |       |       |       |         |
| 91612887             | 237.31-   | 237.31-  |      |       |       |       |       |         |
| FIRST OF A KIND      |           |          |      |       |       |       |       |         |
| 91612961             | 5.41-     | 5.41-    |      |       |       |       |       |         |
| KENT FABRICATIONS    |           |          |      |       |       |       |       |         |
| 91612986             | 4.28-     | 4.28-    |      |       |       |       |       |         |
| INTL PAPER           |           |          |      |       |       |       |       |         |
| 91613025             | 2374.94-  | 2374.94- |      |       |       |       |       |         |
| DIRATS LAB           |           |          |      |       |       |       |       |         |
| 91613053             | 4.28-     | 4.28-    |      |       |       |       |       |         |

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| CUSTOMER             | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| SUNSHINE SERVICE INT |           |         |      |       |       |       |       |         |
| 91613054             | 73.00-    | 73.00-  |      |       |       |       |       |         |
| HAMILTON 3PL         |           |         |      |       |       |       |       |         |
| 91613144             | 5.56-     | 5.56-   |      |       |       |       |       |         |
| POLYTEK CORP         |           |         |      |       |       |       |       |         |
| 91613191             | 6.13-     | 6.13-   |      |       |       |       |       |         |
| NATICURA             |           |         |      |       |       |       |       |         |
| 91613213             | 22.04-    | 22.04-  |      |       |       |       |       |         |
| TELEFEX MEDICAL      |           |         |      |       |       |       |       |         |
| 91613218             | 496.36-   | 496.36- |      |       |       |       |       |         |
| DEGANUA SILCONE INC  |           |         |      |       |       |       |       |         |
| 91613248             | 202.62-   | 202.62- |      |       |       |       |       |         |
| ALEPH IND            |           |         |      |       |       |       |       |         |
| 91613308             | 16.30-    | 16.30-  |      |       |       |       |       |         |
| GOLDCOAST DISTR      |           |         |      |       |       |       |       |         |
| 91613314             | 15.68-    | 15.68-  |      |       |       |       |       |         |
| VERMONT SALUMI       |           |         |      |       |       |       |       |         |
| 91613335             | 11.69-    | 11.69-  |      |       |       |       |       |         |
| HOME DEPOT SUPPLY    |           |         |      |       |       |       |       |         |
| 91613419             | 370.15-   | 370.15- |      |       |       |       |       |         |
| HL FILTER USA LLC    |           |         |      |       |       |       |       |         |
| 91613449             | 7.63-     | 7.63-   |      |       |       |       |       |         |
| ADVANCED MOBILE GROU |           |         |      |       |       |       |       |         |
| 91613590             | 57.00-    | 57.00-  |      |       |       |       |       |         |
| VONSON ASIAN & MS FO |           |         |      |       |       |       |       |         |
| 91613701             | 15.40-    | 15.40-  |      |       |       |       |       |         |
| TREE BEANS LLC DBA A |           |         |      |       |       |       |       |         |
| 91613769             | 4.93-     | 4.93-   |      |       |       |       |       |         |
| HAMILTON 3PC         |           |         |      |       |       |       |       |         |
| 91613905             | 4.56-     | 4.56-   |      |       |       |       |       |         |
| RODEPH SHOLOM        |           |         |      |       |       |       |       |         |
| 91613910             | 125.00-   | 125.00- |      |       |       |       |       |         |
| BELLOCQ              |           |         |      |       |       |       |       |         |
| 91614001             | 4.90-     | 4.90-   |      |       |       |       |       |         |
| MARIOTT INTL         |           |         |      |       |       |       |       |         |
| 91614006             | 14.25-    | 14.25-  |      |       |       |       |       |         |
| BLUE LEAF HOSPITALIT |           |         |      |       |       |       |       |         |
| 91614012             | 45.60-    | 45.60-  |      |       |       |       |       |         |
| APPLE ROCK DISPLAY   |           |         |      |       |       |       |       |         |
| 91614014             | 22.80-    | 22.80-  |      |       |       |       |       |         |
| J F FABRICS INC      |           |         |      |       |       |       |       |         |
| 91614015             | 9.98-     | 9.98-   |      |       |       |       |       |         |
| HAMILTON 3PL         |           |         |      |       |       |       |       |         |
| 91614057             | 4.56-     | 4.56-   |      |       |       |       |       |         |
| PSP UNLIMITED ITHACA |           |         |      |       |       |       |       |         |
| 91614070             | 10.57-    | 10.57-  |      |       |       |       |       |         |
| CITADEL PLUMBING     |           |         |      |       |       |       |       |         |
| 91614251             | 10.39-    | 10.39-  |      |       |       |       |       |         |
| HAMILTON 3PL         |           |         |      |       |       |       |       |         |
| 91614326             | 4.56-     | 4.56-   |      |       |       |       |       |         |
| CK1 C1M              |           |         |      |       |       |       |       |         |
| 91614366             | 78.10-    | 78.10-  |      |       |       |       |       |         |



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| CUSTOMER                   | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| VERA ROASTING COMPANY INC. |           |         |      |       |       |       |       |         |
| 91614424                   | 4.06-     | 4.06-   |      |       |       |       |       |         |
| BELLOCQ                    |           |         |      |       |       |       |       |         |
| 91614516                   | 5.77-     | 5.77-   |      |       |       |       |       |         |
| HAMILTON 3PL               |           |         |      |       |       |       |       |         |
| 91614737                   | 5.84-     | 5.84-   |      |       |       |       |       |         |
| AMER POLYFILM              |           |         |      |       |       |       |       |         |
| 91614752                   | 8.55-     | 8.55-   |      |       |       |       |       |         |
| YALE MED SCHOOL            |           |         |      |       |       |       |       |         |
| 91614786                   | 6.41-     | 6.41-   |      |       |       |       |       |         |
| FEDEX                      |           |         |      |       |       |       |       |         |
| 91614808                   | 5.13-     | 5.13-   |      |       |       |       |       |         |
| JET.COM 9833 AATN RA       |           |         |      |       |       |       |       |         |
| 91614828                   | 12.80-    | 12.80-  |      |       |       |       |       |         |
| PTO'S REPAIR               |           |         |      |       |       |       |       |         |
| 91614869                   | 103.75-   | 103.75- |      |       |       |       |       |         |
| FILTERFAB CO               |           |         |      |       |       |       |       |         |
| 91614945                   | 165.65-   | 165.65- |      |       |       |       |       |         |
| QUICK TURN DIST            |           |         |      |       |       |       |       |         |
| 91614963                   | 13.60-    | 13.60-  |      |       |       |       |       |         |
| BELLOCQ                    |           |         |      |       |       |       |       |         |
| 91615089                   | 10.69-    | 10.69-  |      |       |       |       |       |         |
| 2ND2N                      |           |         |      |       |       |       |       |         |
| 91615096                   | 50.00     |         |      |       |       |       |       | 50.00   |
| HOME DYNAMIX               |           |         |      |       |       |       |       |         |
| 91615240                   | 50.00-    | 50.00-  |      |       |       |       |       |         |
| BELLOCQ                    |           |         |      |       |       |       |       |         |
| 91615484                   | 4.90-     | 4.90-   |      |       |       |       |       |         |
| FIRST OF A KIND            |           |         |      |       |       |       |       |         |
| 91615497                   | 16.27-    | 16.27-  |      |       |       |       |       |         |
| M C DEAN INC               |           |         |      |       |       |       |       |         |
| 91615516                   | 18.54-    | 18.54-  |      |       |       |       |       |         |
| SAG HARBOR FIREPLACE       |           |         |      |       |       |       |       |         |
| 91615531                   | 225.84-   | 225.84- |      |       |       |       |       |         |
| FEDEX                      |           |         |      |       |       |       |       |         |
| 91615536                   | 3.43-     | 3.43-   |      |       |       |       |       |         |
| O2 MARKETING COMMUNI       |           |         |      |       |       |       |       |         |
| 91615621                   | 7.41-     | 7.41-   |      |       |       |       |       |         |
| SAND CITY BREWING CO       |           |         |      |       |       |       |       |         |
| 91615662                   | 363.41-   | 363.41- |      |       |       |       |       |         |
| EPIC PHARMA LLC            |           |         |      |       |       |       |       |         |
| 91615715                   | 10.83-    | 10.83-  |      |       |       |       |       |         |
| HAMILTON 3PL               |           |         |      |       |       |       |       |         |
| 91615878                   | 6.13-     | 6.13-   |      |       |       |       |       |         |
| URSEL ALLEN                |           |         |      |       |       |       |       |         |
| 91615883                   | 3.29-     | 3.29-   |      |       |       |       |       |         |
| PREMIUM HEALTH             |           |         |      |       |       |       |       |         |
| 91615934                   | 46.80-    | 46.80-  |      |       |       |       |       |         |
| JONQUELL MARCUS VINC       |           |         |      |       |       |       |       |         |
| 91616028                   | 13.28-    | 13.28-  |      |       |       |       |       |         |
| FAIRMONT SUPPLY            |           |         |      |       |       |       |       |         |
| 91616073                   | 368.05-   | 368.05- |      |       |       |       |       |         |

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| CUSTOMER             | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| TEAL JONES GROUP     |           |         |      |       |       |       |       |         |
| 91616118             | 454.40-   | 454.40- |      |       |       |       |       |         |
| UNITED ADVANCE TECHN |           |         |      |       |       |       |       |         |
| 91616170             | 99.60-    | 99.60-  |      |       |       |       |       |         |
| BAYSIDE DISTRIBUTING |           |         |      |       |       |       |       |         |
| 91616191             | 320.00-   | 320.00- |      |       |       |       |       |         |
| CENTRAL HUDSON GAS   |           |         |      |       |       |       |       |         |
| 91616263             | 669.50-   | 669.50- |      |       |       |       |       |         |
| INMARK               |           |         |      |       |       |       |       |         |
| 91616359             | 443.37-   | 443.37- |      |       |       |       |       |         |
| BLUE SPRING          |           |         |      |       |       |       |       |         |
| 91616376             | 15.00-    | 15.00-  |      |       |       |       |       |         |
| SELF SERVICE         |           |         |      |       |       |       |       |         |
| 91616409             | 629.98-   | 629.98- |      |       |       |       |       |         |
| MIDDLETOWN TRACTOR S |           |         |      |       |       |       |       |         |
| 91616657             | 92.13-    | 92.13-  |      |       |       |       |       |         |
| IDEA NUOVA INC       |           |         |      |       |       |       |       |         |
| 91617053             | 185.13-   | 185.13- |      |       |       |       |       |         |
| VANCOUVER HEAD OFFIC |           |         |      |       |       |       |       |         |
| 91617056             | 36.30-    | 36.30-  |      |       |       |       |       |         |
| BHRS GROUP           |           |         |      |       |       |       |       |         |
| 91617068             | 7.12-     | 7.12-   |      |       |       |       |       |         |
| MARTY'S GMC          |           |         |      |       |       |       |       |         |
| 91617106             | 21.69-    | 21.69-  |      |       |       |       |       |         |
| TODD GARRARD         |           |         |      |       |       |       |       |         |
| 91617206             | 5.23-     | 5.23-   |      |       |       |       |       |         |
| PRIDE MARK HOMES     |           |         |      |       |       |       |       |         |
| 91617417             | 6.93-     | 6.93-   |      |       |       |       |       |         |
| MARTYS GMC           |           |         |      |       |       |       |       |         |
| 91617469             | 20.92-    | 20.92-  |      |       |       |       |       |         |
| J9 DESIGN INTERIORS  |           |         |      |       |       |       |       |         |
| 91617508             | 4.63-     | 4.63-   |      |       |       |       |       |         |
| MINISTRY OF SUPPLY   |           |         |      |       |       |       |       |         |
| 91617627             | 7.95-     | 7.95-   |      |       |       |       |       |         |
| PACK EDGE            |           |         |      |       |       |       |       |         |
| 91617832             | 4.28-     | 4.28-   |      |       |       |       |       |         |
| SCOTT TESTING        |           |         |      |       |       |       |       |         |
| 91617936             | 4.63-     | 4.63-   |      |       |       |       |       |         |
| QUALITY AUTO BODY    |           |         |      |       |       |       |       |         |
| 91618025             | 128.19-   | 128.19- |      |       |       |       |       |         |
| DOING BETTER         |           |         |      |       |       |       |       |         |
| 91618040             | 347.57-   | 347.57- |      |       |       |       |       |         |
| BELLOCQ              |           |         |      |       |       |       |       |         |
| 91618051             | 4.85-     | 4.85-   |      |       |       |       |       |         |
| VERTO COMPANY        |           |         |      |       |       |       |       |         |
| 91618055             | 55.17-    | 55.17-  |      |       |       |       |       |         |
| GENESIS REFINISH INC |           |         |      |       |       |       |       |         |
| 91618059             | 244.06-   | 244.06- |      |       |       |       |       |         |
| STRATTO              |           |         |      |       |       |       |       |         |
| 91618086             | 23.56-    | 23.56-  |      |       |       |       |       |         |
| HAMILTON 3PL         |           |         |      |       |       |       |       |         |
| 91618096             | 4.56-     | 4.56-   |      |       |       |       |       |         |

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| CUSTOMER             | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| HAMILTON 3PL         |           |          |      |       |       |       |       |         |
| 91618105             | 4.85-     | 4.85-    |      |       |       |       |       |         |
| HAMILTON 3PL         |           |          |      |       |       |       |       |         |
| 91618187             | 4.56-     | 4.56-    |      |       |       |       |       |         |
| LAKEWOOD FURNITURE   |           |          |      |       |       |       |       |         |
| 91618691             | 132.68-   | 132.68-  |      |       |       |       |       |         |
| BLUEGRASS TOOL WHSE  |           |          |      |       |       |       |       |         |
| 91618729             | 5.73-     | 5.73-    |      |       |       |       |       |         |
| BUY THE FIRE         |           |          |      |       |       |       |       |         |
| 91618931             | 26.79-    | 26.79-   |      |       |       |       |       |         |
| SWAGS GALORE INC     |           |          |      |       |       |       |       |         |
| 91619072             | 13.54-    | 13.54-   |      |       |       |       |       |         |
| US SLIDE FASTENER CO |           |          |      |       |       |       |       |         |
| 91619176             | 83.98-    | 83.98-   |      |       |       |       |       |         |
| SANDY ALEXANDER WIDE |           |          |      |       |       |       |       |         |
| 91619237             | 235.06-   | 235.06-  |      |       |       |       |       |         |
| RENATUS RECLAIMED W  |           |          |      |       |       |       |       |         |
| 91619251             | 6.90-     | 6.90-    |      |       |       |       |       |         |
| PERKINELMER          |           |          |      |       |       |       |       |         |
| 91619442             | 417.78-   | 417.78-  |      |       |       |       |       |         |
| COLAVITA             |           |          |      |       |       |       |       |         |
| 91619464             | 1487.19-  | 1487.19- |      |       |       |       |       |         |
| HOT PINK             |           |          |      |       |       |       |       |         |
| 91619475             | 131.96-   | 131.96-  |      |       |       |       |       |         |
| INDUSTRIAL SHEET MET |           |          |      |       |       |       |       |         |
| 91619524             | 9.26-     | 9.26-    |      |       |       |       |       |         |
| KIMBERLY PLUNKETT    |           |          |      |       |       |       |       |         |
| 91619541             | 203.44-   | 203.44-  |      |       |       |       |       |         |
| BODHI ORGANICS LLC   |           |          |      |       |       |       |       |         |
| 91619569             | 5.70-     | 5.70-    |      |       |       |       |       |         |
| AMALGAMATED INDUSTRI |           |          |      |       |       |       |       |         |
| 91619650             | 5.64-     | 5.64-    |      |       |       |       |       |         |
| BROADWAY STEEL LLC   |           |          |      |       |       |       |       |         |
| 91619658             | 7.84-     | 7.84-    |      |       |       |       |       |         |
| HOLOGRAPHIC FINISHIN |           |          |      |       |       |       |       |         |
| 91619661             | 169.70-   | 169.70-  |      |       |       |       |       |         |
| CALMAC MANUFACTURING |           |          |      |       |       |       |       |         |
| 91619700             | 114.19-   | 114.19-  |      |       |       |       |       |         |
| BELLOCO              |           |          |      |       |       |       |       |         |
| 91619766             | 8.17-     | 8.17-    |      |       |       |       |       |         |
| EXPRESS CNC & FABRIC |           |          |      |       |       |       |       |         |
| 91619868             | 390.87-   | 390.87-  |      |       |       |       |       |         |
| MARRIOTT VAC CLUB    |           |          |      |       |       |       |       |         |
| 91619895             | 3.26-     | 3.26-    |      |       |       |       |       |         |
| EMPIRE STATE MINES L |           |          |      |       |       |       |       |         |
| 91620055             | 123.50-   | 123.50-  |      |       |       |       |       |         |
| DUROCHER AUTO SALES  |           |          |      |       |       |       |       |         |
| 91620105             | 121.03-   | 121.03-  |      |       |       |       |       |         |
| PORTSMOUTH GLASS     |           |          |      |       |       |       |       |         |
| 91620131             | 4.42-     | 4.42-    |      |       |       |       |       |         |
| BRITTANY GRACIA      |           |          |      |       |       |       |       |         |
| 91620171             | 5.42-     | 5.42-    |      |       |       |       |       |         |

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| CUSTOMER             | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| UNITED CURTAIN COMPA |           |          |      |       |       |       |       |         |
| 91620238             | 7.78-     | 7.78-    |      |       |       |       |       |         |
| FRONHOFER TOOL COMPA |           |          |      |       |       |       |       |         |
| 91620270             | 148.57-   | 148.57-  |      |       |       |       |       |         |
| CONTINENTAL POWERTRA |           |          |      |       |       |       |       |         |
| 91620374             | 24.24-    | 24.24-   |      |       |       |       |       |         |
| JAVA JOES FUNDRAISIN |           |          |      |       |       |       |       |         |
| 91620621             | 6.84-     | 6.84-    |      |       |       |       |       |         |
| VERTIV               |           |          |      |       |       |       |       |         |
| 91620639             | 169.69-   | 169.69-  |      |       |       |       |       |         |
| SOONER WIPING RAGS   |           |          |      |       |       |       |       |         |
| 91620688             | 161.64-   | 161.64-  |      |       |       |       |       |         |
| TRAVIS ROOFING SUPPL |           |          |      |       |       |       |       |         |
| 91620734             | 32.63-    | 32.63-   |      |       |       |       |       |         |
| SUMMERS M F G        |           |          |      |       |       |       |       |         |
| 91620748             | 238.77-   | 238.77-  |      |       |       |       |       |         |
| ENDINE               |           |          |      |       |       |       |       |         |
| 91620750             | 476.95-   | 476.95-  |      |       |       |       |       |         |
| LOCKHEED MARTIN      |           |          |      |       |       |       |       |         |
| 91620770             | 617.99-   | 617.99-  |      |       |       |       |       |         |
| ASC INDUSTRIES       |           |          |      |       |       |       |       |         |
| 91620793             | 2867.87-  | 2867.87- |      |       |       |       |       |         |
| PEPSICO              |           |          |      |       |       |       |       |         |
| 91620835             | 13.27-    | 13.27-   |      |       |       |       |       |         |
| CONTINENTAL POWERTRA |           |          |      |       |       |       |       |         |
| 91620856             | 1003.02-  | 1003.02- |      |       |       |       |       |         |
| PHILIP MORRIS USA    |           |          |      |       |       |       |       |         |
| 91620916             | 4.07-     | 4.07-    |      |       |       |       |       |         |
| TOPGRADE PRODUCTS    |           |          |      |       |       |       |       |         |
| 91621012             | 211.30-   | 211.30-  |      |       |       |       |       |         |
| CHAS E PHIPPS CO     |           |          |      |       |       |       |       |         |
| 91621029             | 748.02-   | 748.02-  |      |       |       |       |       |         |
| SPX VALVES C/O CASS  |           |          |      |       |       |       |       |         |
| 91621070             | 21.16-    | 21.16-   |      |       |       |       |       |         |
| ATS                  |           |          |      |       |       |       |       |         |
| 91621085             | 4.24-     | 4.24-    |      |       |       |       |       |         |
| MOUNTAIN ROSE HERBS  |           |          |      |       |       |       |       |         |
| 91621090             | 2804.02-  | 2804.02- |      |       |       |       |       |         |
| SIM SUPPLY           |           |          |      |       |       |       |       |         |
| 91621094             | 106.70    |          |      |       |       |       |       | 106.70  |
| IMPERIAL BAG & PAPER |           |          |      |       |       |       |       |         |
| 91951                | 1474.85-  | 1474.85- |      |       |       |       |       |         |
| A N DERINGER         |           |          |      |       |       |       |       |         |
| 91959                | 11.00-    | 11.00-   |      |       |       |       |       |         |
| KING WIRE            |           |          |      |       |       |       |       |         |
| 91989                | 100.00-   | 100.00-  |      |       |       |       |       |         |
| P L DEVELOPMENT      |           |          |      |       |       |       |       |         |
| 92001                | 137.57-   | 137.57-  |      |       |       |       |       |         |
| VIGON INTL INC       |           |          |      |       |       |       |       |         |
| 92034                | 55.40-    | 55.40-   |      |       |       |       |       |         |
| D K M SALES          |           |          |      |       |       |       |       |         |
| 92052                | 328.20-   | 328.20-  |      |       |       |       |       |         |

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| LIPPMANN COLLECTION     |           |          |      |       |       |       |       |         |
| 92095                   | 50.44-    | 50.44-   |      |       |       |       |       |         |
| EDWARD MARC BRANDS      |           |          |      |       |       |       |       |         |
| 92096                   | 1680.01-  | 1680.01- |      |       |       |       |       |         |
| PALMER HOLLAND          |           |          |      |       |       |       |       |         |
| 92184                   | 1039.26-  | 1039.26- |      |       |       |       |       |         |
| CACAO VITA              |           |          |      |       |       |       |       |         |
| 92193                   | 23.78-    | 23.78-   |      |       |       |       |       |         |
| VOLTARC                 |           |          |      |       |       |       |       |         |
| 92296                   | 125.82-   | 125.82-  |      |       |       |       |       |         |
| PANALPINA INC           |           |          |      |       |       |       |       |         |
| 92334                   | 124.52-   | 124.52-  |      |       |       |       |       |         |
| KOCH FILTER CORP        |           |          |      |       |       |       |       |         |
| 92337                   | 4.65-     | 4.65-    |      |       |       |       |       |         |
| K A O USA INC           |           |          |      |       |       |       |       |         |
| 92372                   | 85.12     |          |      |       |       |       |       | 85.12   |
| K A O USA INC           |           |          |      |       |       |       |       |         |
| 92373                   | 687.89    |          |      |       |       |       |       | 687.89  |
| C-CARE                  |           |          |      |       |       |       |       |         |
| 92467                   | 615.33-   | 615.33-  |      |       |       |       |       |         |
| HUBBELL POWER SYSTEM    |           |          |      |       |       |       |       |         |
| 92494                   | 493.98-   | 493.98-  |      |       |       |       |       |         |
| GENERAL MILLS           |           |          |      |       |       |       |       |         |
| 92750                   | 27.97     | 73.00-   |      |       |       |       |       | 100.97  |
| AROUND THE CLOCK        |           |          |      |       |       |       |       |         |
| 92792                   | 6.92-     | 6.92-    |      |       |       |       |       |         |
| WATTS REGULATOR CO      |           |          |      |       |       |       |       |         |
| 92800                   | 83.81-    | 83.81-   |      |       |       |       |       |         |
| U T C AEROSPACE SYSTEMS |           |          |      |       |       |       |       |         |
| 92822                   | 791.02-   | 791.02-  |      |       |       |       |       |         |
| QUAKER OATS CO          |           |          |      |       |       |       |       |         |
| 92846                   | 252.34-   | 252.34-  |      |       |       |       |       |         |
| ENGLAND'S STOVE WORK    |           |          |      |       |       |       |       |         |
| 92847                   | 276.31-   | 276.31-  |      |       |       |       |       |         |
| WATTS REGULATOR CO      |           |          |      |       |       |       |       |         |
| 92906                   | 4.00-     | 4.00-    |      |       |       |       |       |         |
| S WALTER PKG CORP       |           |          |      |       |       |       |       |         |
| 92930                   | 363.08-   | 363.08-  |      |       |       |       |       |         |
| ARROW FASTENER CO       |           |          |      |       |       |       |       |         |
| 92978                   | 98.18-    | 98.18-   |      |       |       |       |       |         |
| WALLINGFORDS INC        |           |          |      |       |       |       |       |         |
| 92995                   | 210.92-   | 210.92-  |      |       |       |       |       |         |
| WATERLOO CONTAINER      |           |          |      |       |       |       |       |         |
| 93010                   | 40.00-    | 40.00-   |      |       |       |       |       |         |
| LONG TRAIL BREWING      |           |          |      |       |       |       |       |         |
| 93062                   | 116.09-   | 116.09-  |      |       |       |       |       |         |
| GENERAL MILLS/SONWIL    |           |          |      |       |       |       |       |         |
| 93066                   | 4659.50   | 352.86-  |      |       |       |       |       | 5012.36 |
| A W CHESTERTON          |           |          |      |       |       |       |       |         |
| 93067                   | 130.43-   | 130.43-  |      |       |       |       |       |         |
| C P FILMS               |           |          |      |       |       |       |       |         |
| 93097                   | 145.91-   | 145.91-  |      |       |       |       |       |         |

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| CUSTOMER                     | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| WEBCO CHEMICAL CORP          |           |          |      |       |       |       |       |         |
| 93140                        | 956.69-   | 956.69-  |      |       |       |       |       |         |
| C H ROBINSON                 |           |          |      |       |       |       |       |         |
| 93157                        | 258.47    | 5.29-    |      |       |       |       |       | 263.76  |
| MASCO CABINETRY/KRAFTMAID    |           |          |      |       |       |       |       |         |
| 93183                        | 69.62-    | 69.62-   |      |       |       |       |       |         |
| SUPERIOR TUBE                |           |          |      |       |       |       |       |         |
| 93219                        | 86.32-    | 86.32-   |      |       |       |       |       |         |
| DIESEL                       |           |          |      |       |       |       |       |         |
| 93291                        | 50.00-    | 50.00-   |      |       |       |       |       |         |
| WEST PHARMACEUTICAL          |           |          |      |       |       |       |       |         |
| 93333                        | 86.87-    | 86.87-   |      |       |       |       |       |         |
| TILO INDUSTRIES              |           |          |      |       |       |       |       |         |
| 93403                        | 252.74-   | 252.74-  |      |       |       |       |       |         |
| F & R TRUCKING OF            |           |          |      |       |       |       |       |         |
| 93431                        | 3.49-     | 3.49-    |      |       |       |       |       |         |
| POWER & TELEPHONE            |           |          |      |       |       |       |       |         |
| 93465                        | 35.69-    | 35.69-   |      |       |       |       |       |         |
| CINTAS CORP                  |           |          |      |       |       |       |       |         |
| 93552                        | 49.80-    | 49.80-   |      |       |       |       |       |         |
| SPANGLER CANDY CO            |           |          |      |       |       |       |       |         |
| 93556                        | 30.00-    | 30.00-   |      |       |       |       |       |         |
| HILL NC %T M S               |           |          |      |       |       |       |       |         |
| 93558                        | 487.00-   | 487.00-  |      |       |       |       |       |         |
| DISPLAY TECH %NVISION GLOBAL |           |          |      |       |       |       |       |         |
| 93603                        | 27.00-    | 27.00-   |      |       |       |       |       |         |
| KEYSTONE TECHNOLOGIE         |           |          |      |       |       |       |       |         |
| 93683                        | 28.45-    | 28.45-   |      |       |       |       |       |         |
| I M S TRADING LLC            |           |          |      |       |       |       |       |         |
| 93721                        | 112.19-   | 112.19-  |      |       |       |       |       |         |
| KOTAP                        |           |          |      |       |       |       |       |         |
| 93969                        | 312.03-   | 312.03-  |      |       |       |       |       |         |
| EASYPACK LLC                 |           |          |      |       |       |       |       |         |
| 94161                        | 179.77-   | 179.77-  |      |       |       |       |       |         |
| H D SUPPLY HDS #2605         |           |          |      |       |       |       |       |         |
| 94215                        | 157.31-   | 157.31-  |      |       |       |       |       |         |
| H D SUPPLY                   |           |          |      |       |       |       |       |         |
| 94216                        | 391.81-   | 391.81-  |      |       |       |       |       |         |
| DANVER                       |           |          |      |       |       |       |       |         |
| 94357                        | 39.90-    | 39.90-   |      |       |       |       |       |         |
| ARETT SALES CORP             |           |          |      |       |       |       |       |         |
| 94408                        | 94.62-    | 94.62-   |      |       |       |       |       |         |
| HART & COOLEY/SELKIRK        |           |          |      |       |       |       |       |         |
| 94468                        | 121.27-   | 121.27-  |      |       |       |       |       |         |
| D H L GLOBAL FORWARDING      |           |          |      |       |       |       |       |         |
| 94502                        | 5741.90   | 375.69-  |      |       |       |       |       | 6117.59 |
| HEBELER WELDING CORP         |           |          |      |       |       |       |       |         |
| 94639                        | 263.55-   | 263.55-  |      |       |       |       |       |         |
| EATON CORP                   |           |          |      |       |       |       |       |         |
| 94727                        | 85.98-    | 85.98-   |      |       |       |       |       |         |
| TIGER MEDICAL INC            |           |          |      |       |       |       |       |         |
| 94785                        | 1432.33-  | 1432.33- |      |       |       |       |       |         |

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| CUSTOMER                    | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|-----------------------------|-----------|-----------|------|-------|-------|-------|-------|----------|
| WOODSTREAM CORP             |           |           |      |       |       |       |       |          |
| 94839                       | 346.78-   | 346.78-   |      |       |       |       |       |          |
| COLGATE PALMOLIVE           |           |           |      |       |       |       |       |          |
| 94877                       | 274.47    | 3365.39-  |      |       |       |       |       | 3639.86  |
| COLGATE PALMOLIVE           |           |           |      |       |       |       |       |          |
| 94884                       | 1428.85   | 639.23-   |      |       |       |       |       | 2068.08  |
| TRIMARK UNITED EAST         |           |           |      |       |       |       |       |          |
| 94896                       | 143.35-   | 143.35-   |      |       |       |       |       |          |
| SUPERIOR WASHER             |           |           |      |       |       |       |       |          |
| 94961                       | 351.06-   | 351.06-   |      |       |       |       |       |          |
| KUEHNE & NAGEL              |           |           |      |       |       |       |       |          |
| 94982                       | 13.85-    | 13.85-    |      |       |       |       |       |          |
| STRAGIS HEALTHCARE          |           |           |      |       |       |       |       |          |
| 95129                       | 4.66-     | 4.66-     |      |       |       |       |       |          |
| SEALAND CHEMICALS           |           |           |      |       |       |       |       |          |
| 95378                       | 11.27-    | 11.27-    |      |       |       |       |       |          |
| NONSTOP DELIVERY            |           |           |      |       |       |       |       |          |
| 95410                       | 10051.27  | 114.58-   |      |       |       |       |       | 10165.85 |
| ATLANTIC PLYWOOD            |           |           |      |       |       |       |       |          |
| 95450                       | 14466.85- | 14466.85- |      |       |       |       |       |          |
| ATLANTIC PLYWOOD            |           |           |      |       |       |       |       |          |
| 95470                       | 572.70-   | 572.70-   |      |       |       |       |       |          |
| ATLANTIC PLYWOOD            |           |           |      |       |       |       |       |          |
| 95480                       | 360.70-   | 360.70-   |      |       |       |       |       |          |
| WORLDWIDE EXPRESS           |           |           |      |       |       |       |       |          |
| 95531                       | 486.43-   | 486.43-   |      |       |       |       |       |          |
| ENERCON TECHNOLOGIES        |           |           |      |       |       |       |       |          |
| 95657                       | 122.12-   | 122.12-   |      |       |       |       |       |          |
| JAMES THOMPSON & CO         |           |           |      |       |       |       |       |          |
| 95679                       | 113.27-   | 113.27-   |      |       |       |       |       |          |
| D L S MG                    |           |           |      |       |       |       |       |          |
| 95781                       | 684.70-   | 684.70-   |      |       |       |       |       |          |
| N F I GLOBAL                |           |           |      |       |       |       |       |          |
| 95832                       | 212.46-   | 212.46-   |      |       |       |       |       |          |
| H D SUPPLY HDS #3404        |           |           |      |       |       |       |       |          |
| 95951                       | 566.70-   | 566.70-   |      |       |       |       |       |          |
| JELD-WEN % NOLAN & CUMMINGS |           |           |      |       |       |       |       |          |
| 96129                       | 799.11-   | 799.11-   |      |       |       |       |       |          |
| ESTEE LAUDER                |           |           |      |       |       |       |       |          |
| 96174                       | 1678.78-  | 1678.78-  |      |       |       |       |       |          |
| JACMEL JEWELRY              |           |           |      |       |       |       |       |          |
| 96215                       | 198.75-   | 198.75-   |      |       |       |       |       |          |
| PROMPT LOGISTICS            |           |           |      |       |       |       |       |          |
| 96307                       | 228.49-   | 228.49-   |      |       |       |       |       |          |
| DELTA GALIL USA             |           |           |      |       |       |       |       |          |
| 96309                       | 1247.46-  | 1247.46-  |      |       |       |       |       |          |
| FRANK LOWE RUBBER &         |           |           |      |       |       |       |       |          |
| 96343                       | 532.69-   | 532.69-   |      |       |       |       |       |          |
| JEDWARDS INTL               |           |           |      |       |       |       |       |          |
| 96456                       | 39.00-    | 39.00-    |      |       |       |       |       |          |
| BUCK EQUIPMENT              |           |           |      |       |       |       |       |          |
| 96489                       | 234.64-   | 234.64-   |      |       |       |       |       |          |

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| CUSTOMER                       | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| FABRI-KAL CORP                 |           |          |      |       |       |       |       |          |
| 96607                          | 86.78-    | 86.78-   |      |       |       |       |       |          |
| ACCEL INTERNATIONAL            |           |          |      |       |       |       |       |          |
| 96628                          | 193.05-   | 193.05-  |      |       |       |       |       |          |
| FERAZZOLI IMPORTS              |           |          |      |       |       |       |       |          |
| 96682                          | 177.00-   | 177.00-  |      |       |       |       |       |          |
| ROAR LOGISTICS                 |           |          |      |       |       |       |       |          |
| 96752                          | 494.56-   | 494.56-  |      |       |       |       |       |          |
| C T S                          |           |          |      |       |       |       |       |          |
| 96963                          | 231.62-   | 231.62-  |      |       |       |       |       |          |
| M & G DURAVENT                 |           |          |      |       |       |       |       |          |
| 97065                          | 107.52-   | 107.52-  |      |       |       |       |       |          |
| OMEGA PLASTICS CORP            |           |          |      |       |       |       |       |          |
| 97141                          | 127.84-   | 127.84-  |      |       |       |       |       |          |
| GLOBAL TRANSPORT LOGISTICS INC |           |          |      |       |       |       |       |          |
| 97206                          | 17334.18  | 206.43-  |      |       |       |       |       | 17540.61 |
| D L S PAPERBILL                |           |          |      |       |       |       |       |          |
| 97246                          | 266.69-   | 266.69-  |      |       |       |       |       |          |
| OUR PET'S                      |           |          |      |       |       |       |       |          |
| 97291                          | 5231.38-  | 5231.38- |      |       |       |       |       |          |
| CRES COR                       |           |          |      |       |       |       |       |          |
| 97415                          | 120.00-   | 120.00-  |      |       |       |       |       |          |
| RAVENSBURGER                   |           |          |      |       |       |       |       |          |
| 97467                          | 1640.28-  | 1640.28- |      |       |       |       |       |          |
| MAXLITE                        |           |          |      |       |       |       |       |          |
| 97540                          | 290.59-   | 290.59-  |      |       |       |       |       |          |
| POLLART ELECTRICAL             |           |          |      |       |       |       |       |          |
| 97553                          | 317.48-   | 317.48-  |      |       |       |       |       |          |
| RITE AID                       |           |          |      |       |       |       |       |          |
| 97617                          | 120.40-   | 120.40-  |      |       |       |       |       |          |
| AMASS INTL GROUP               |           |          |      |       |       |       |       |          |
| 97677                          | 154.52    |          |      |       |       |       |       | 154.52   |
| BRETON INDUSTRIES              |           |          |      |       |       |       |       |          |
| 97724                          | 1017.43-  | 1017.43- |      |       |       |       |       |          |
| SPICHER AND COMPANY            |           |          |      |       |       |       |       |          |
| 97733                          | 4.71-     | 4.71-    |      |       |       |       |       |          |
| L G ELECTRONICS                |           |          |      |       |       |       |       |          |
| 97734                          | 2676.40   | 196.52-  |      |       |       |       |       | 2872.92  |
| YANKEE CANDLE CO INC           |           |          |      |       |       |       |       |          |
| 97739                          | 3377.21-  | 4748.27- |      |       |       |       |       | 1371.06  |
| ROLF C HAGEN CORP              |           |          |      |       |       |       |       |          |
| 97801                          | 454.32-   | 454.32-  |      |       |       |       |       |          |
| AMER COOLING TECHNOLOGY        |           |          |      |       |       |       |       |          |
| 97814                          | 537.22-   | 537.22-  |      |       |       |       |       |          |
| YERECIC LABEL CO               |           |          |      |       |       |       |       |          |
| 97932                          | 50.00-    | 50.00-   |      |       |       |       |       |          |
| H H BROWN                      |           |          |      |       |       |       |       |          |
| 97979                          | 153.96-   | 153.96-  |      |       |       |       |       |          |
| PLASTIRUN CORP                 |           |          |      |       |       |       |       |          |
| 98235                          | 109.70    |          |      |       |       |       |       | 109.70   |
| T M FITZGERALD                 |           |          |      |       |       |       |       |          |
| 98244                          | 107.82-   | 107.82-  |      |       |       |       |       |          |



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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER                | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|-------------------------|-----------|-----------|------|-------|-------|-------|-------|---------|
| AMPAC                   |           |           |      |       |       |       |       |         |
| 98337                   | 3499.86-  | 3499.86-  |      |       |       |       |       |         |
| DOLLAR GENERAL          |           |           |      |       |       |       |       |         |
| 98426                   | 10393.14- | 10393.14- |      |       |       |       |       |         |
| Z-FLEX INC              |           |           |      |       |       |       |       |         |
| 98440                   | 113.49-   | 113.49-   |      |       |       |       |       |         |
| PIONEER PHOTO ALBUM     |           |           |      |       |       |       |       |         |
| 98498                   | 244.31-   | 244.31-   |      |       |       |       |       |         |
| M G N LOGISTICS         |           |           |      |       |       |       |       |         |
| 98709                   | 358.28-   | 358.28-   |      |       |       |       |       |         |
| STONEWALL KITCHEN       |           |           |      |       |       |       |       |         |
| 98765                   | 234.66-   | 234.66-   |      |       |       |       |       |         |
| BROTHERS INTL FOOD CORP |           |           |      |       |       |       |       |         |
| 98981                   | 451.82-   | 451.82-   |      |       |       |       |       |         |
| OCEAN POWER             |           |           |      |       |       |       |       |         |
| 99012                   | 276.34-   | 276.34-   |      |       |       |       |       |         |
| VULVAN HART CO          |           |           |      |       |       |       |       |         |
| 99035                   | 8874.67   | 301.44-   |      |       |       |       |       | 9176.11 |
| ZENITH PRODUCTS CORP    |           |           |      |       |       |       |       |         |
| 99098                   | 293.58-   | 293.58-   |      |       |       |       |       |         |
| M P S                   |           |           |      |       |       |       |       |         |
| 99239                   | 167.66-   | 167.66-   |      |       |       |       |       |         |
| UNCOMMON LOGISTICS      |           |           |      |       |       |       |       |         |
| 99252                   | 849.86-   | 849.86-   |      |       |       |       |       |         |
| BUNZL 10100 NEW ENGLAND |           |           |      |       |       |       |       |         |
| 99336                   | 117.42-   | 117.42-   |      |       |       |       |       |         |
| ROBERTS LOGISTICS SVC   |           |           |      |       |       |       |       |         |
| 99370                   | 37.70-    | 37.70-    |      |       |       |       |       |         |
| STAR STAINLESS          |           |           |      |       |       |       |       |         |
| 99413                   | 86.74-    | 86.74-    |      |       |       |       |       |         |
| ZOTOS INC               |           |           |      |       |       |       |       |         |
| 99477                   | 315.78-   | 315.78-   |      |       |       |       |       |         |
| TOTAL TRANSPORTATION    |           |           |      |       |       |       |       |         |
| 99494                   | 475.00-   | 475.00-   |      |       |       |       |       |         |
| A E S LOGISTICS         |           |           |      |       |       |       |       |         |
| 99626                   | 262.95-   | 262.95-   |      |       |       |       |       |         |
| LIVING PROOF            |           |           |      |       |       |       |       |         |
| 99750                   | 3637.93-  | 3637.93-  |      |       |       |       |       |         |
| H D                     |           |           |      |       |       |       |       |         |
| 99766                   | 1322.61-  | 1322.61-  |      |       |       |       |       |         |
| PEARSON TRANS DEPT      |           |           |      |       |       |       |       |         |
| 99805                   | 25.00-    | 25.00-    |      |       |       |       |       |         |
| RAYMOND CORP            |           |           |      |       |       |       |       |         |
| 99812                   | 132.44-   | 132.44-   |      |       |       |       |       |         |
| MACY'S                  |           |           |      |       |       |       |       |         |
| 99840                   | 188.00-   | 188.00-   |      |       |       |       |       |         |
| CAPITAL TRANS SOLUTIONS |           |           |      |       |       |       |       |         |
| 99845                   | 16.07-    | 16.07-    |      |       |       |       |       |         |
| MACY'S                  |           |           |      |       |       |       |       |         |
| 99871                   | 92.25-    | 92.25-    |      |       |       |       |       |         |
| T W EVANS CORDAGE CO    |           |           |      |       |       |       |       |         |
| 99929                   | 1345.23-  | 1345.23-  |      |       |       |       |       |         |

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DIVISION-01 NEW ENGLAND MOTOR FREIGHT

| CUSTOMER             | TOTAL DUE  | CREDITS     | 0-15   | 16-30 | 31-45 | 46-60 | 61-90   | OVER 90    |
|----------------------|------------|-------------|--------|-------|-------|-------|---------|------------|
| HILEX POLY CO        |            |             |        |       |       |       |         |            |
| 99970                | 393.33-    | 393.33-     |        |       |       |       |         |            |
| BLUE GRACE LOGISTICS |            |             |        |       |       |       |         |            |
| 99986                | 47.48-     | 47.48-      |        |       |       |       |         |            |
| MISCELLANEOUS        |            |             |        |       |       |       |         |            |
| 99999                | 1612.12-   | 1612.12-    |        |       |       |       |         |            |
| *DIVISION TOT        | 267671.91- | 1439776.89- | 388.62 |       |       |       | 4650.30 | 1167066.06 |

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DIVISION-04 EASTERN FREIGHT WAYS

| CUSTOMER              | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90   |
|-----------------------|-----------|---------|------|-------|-------|-------|-------|-----------|
| CARRIER INDUSTRIES    |           |         |      |       |       |       |       |           |
| 58334                 | 196143.69 |         |      |       |       |       |       | 196143.69 |
| NEMF-ELIZABETH        |           |         |      |       |       |       |       |           |
| 61818                 | 249321.90 |         |      |       |       |       | 35.07 | 249286.83 |
| H H BROWN SHOE CO INC |           |         |      |       |       |       |       |           |
| 62479                 | 189176.00 |         |      |       |       |       |       | 189176.00 |
| *DIVISION TOT         | 634641.59 |         |      |       |       |       | 35.07 | 634606.52 |

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DIVISION-09 PHOENIX MOTOR EXPRESS

|          |           |         |      |       |       |       |       |         |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

\*DIVISION TOT

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DIVISION-10 APEX LOGISTICS INC

|          |           |         |      |       |       |       |       |         |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

\*DIVISION TOT

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19  
DIVISION-12 NEMF WORLD TRANSPORT, INC.

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| CUSTOMER                | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90  | OVER 90 |
|-------------------------|-----------|----------|------|-------|-------|-------|--------|---------|
| MANITOU LIN TRANSPORT   |           |          |      |       |       |       |        |         |
| 00254                   | 1457.80-  | 1457.80- |      |       |       |       |        |         |
| N E M F 01              |           |          |      |       |       |       |        |         |
| 00501                   | 7533.25   | 22.35-   |      |       |       |       |        | 7555.60 |
| HERGO ERGONOMIC         |           |          |      |       |       |       |        |         |
| 01095                   | 346.30-   | 346.30-  |      |       |       |       |        |         |
| C H ROBINSON            |           |          |      |       |       |       |        |         |
| 01581                   | 100.00    |          |      |       |       |       |        | 100.00  |
| ALVIN CO                |           |          |      |       |       |       |        |         |
| 02238                   | 15.00-    | 15.00-   |      |       |       |       |        |         |
| TIENDAS LA GLORIA INC   |           |          |      |       |       |       |        |         |
| 03373                   | 189.65-   | 189.65-  |      |       |       |       |        |         |
| PROFESSIONAL AUDIO      |           |          |      |       |       |       |        |         |
| 05863                   | 309.72-   | 309.72-  |      |       |       |       |        |         |
| INTERSTATE CONTAINER    |           |          |      |       |       |       |        |         |
| 06850                   | 539.82-   | 539.82-  |      |       |       |       |        |         |
| L D A INC               |           |          |      |       |       |       |        |         |
| 07008                   | 336.01-   | 336.01-  |      |       |       |       |        |         |
| B BRAUN MCGAW           |           |          |      |       |       |       |        |         |
| 08593                   | 50.00-    | 50.00-   |      |       |       |       |        |         |
| COCA COLA               |           |          |      |       |       |       |        |         |
| 09027                   | 359.42-   | 359.42-  |      |       |       |       |        |         |
| BETTER HOME PLASTICS    |           |          |      |       |       |       |        |         |
| 09053                   | 228.00    |          |      |       |       |       |        | 228.00  |
| WATTS INDUSTRIES        |           |          |      |       |       |       |        |         |
| 11816                   | 15.00-    | 15.00-   |      |       |       |       |        |         |
| BROOKS BROTHERS         |           |          |      |       |       |       |        |         |
| 12153                   | 1201.50-  | 1201.50- |      |       |       |       |        |         |
| PASODOBLE FOODS INC     |           |          |      |       |       |       |        |         |
| 13240                   | 273.70-   | 273.70-  |      |       |       |       |        |         |
| GIANT BICYCLE           |           |          |      |       |       |       |        |         |
| 13902                   | 867.61-   | 867.61-  |      |       |       |       |        |         |
| BRISTOL MYERS SQUIBB    |           |          |      |       |       |       |        |         |
| 14442                   | 94.17-    | 94.17-   |      |       |       |       |        |         |
| BRISTOL MYERS SQUIBB CO |           |          |      |       |       |       |        |         |
| 14446                   | 38.13-    | 38.13-   |      |       |       |       |        |         |
| ATACATUM                |           |          |      |       |       |       |        |         |
| 14607                   | 54.40-    | 54.40-   |      |       |       |       |        |         |
| ART TEK INC             |           |          |      |       |       |       |        |         |
| 15506                   | 103.00-   | 103.00-  |      |       |       |       |        |         |
| MARATHON TOOL &         |           |          |      |       |       |       |        |         |
| 15541                   | 15.00-    | 15.00-   |      |       |       |       |        |         |
| INDUSTRIAL QUARRY       |           |          |      |       |       |       |        |         |
| 15695                   | 416.29-   | 416.29-  |      |       |       |       |        |         |
| C H R L T L             |           |          |      |       |       |       |        |         |
| 16421                   | 3042.18   |          |      |       |       |       |        | 3042.18 |
| PT VENDING              |           |          |      |       |       |       |        |         |
| 16657                   | .71-      | .71-     |      |       |       |       |        |         |
| XEROX NA FREIGHT        |           |          |      |       |       |       |        |         |
| 16712                   | 1725.07-  | 1725.07- |      |       |       |       |        |         |
| J C SUPPLY              |           |          |      |       |       |       |        |         |
| 17036                   | 669.00    |          |      |       |       |       | 669.00 |         |

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER                   | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| THERMO FISHER SCIENT       |           |          |      |       |       |       |       |          |
| 17315                      | 820.41-   | 820.41-  |      |       |       |       |       |          |
| WISE SYSTEMS               |           |          |      |       |       |       |       |          |
| 17490                      | 34.00-    | 34.00-   |      |       |       |       |       |          |
| HEAVY EQUIPMENT            |           |          |      |       |       |       |       |          |
| 17494                      | 47.92-    | 47.92-   |      |       |       |       |       |          |
| PUERTO RICO WIRE           |           |          |      |       |       |       |       |          |
| 17666                      | 1663.80-  | 3567.99- |      |       |       |       |       | 1904.19  |
| *DATA2-NEWT                |           |          |      |       |       |       |       |          |
| 17978                      | 441.57-   | 441.57-  |      |       |       |       |       |          |
| LAWRENCE LOGISTICS         |           |          |      |       |       |       |       |          |
| 17982                      | 19.44-    | 19.44-   |      |       |       |       |       |          |
| CARIBBEAN DENTAL PRO       |           |          |      |       |       |       |       |          |
| 18556                      | 554.53-   | 554.53-  |      |       |       |       |       |          |
| DATUM FILING SYSTEMS       |           |          |      |       |       |       |       |          |
| 19654                      | 167.26-   | 167.26-  |      |       |       |       |       |          |
| EPOCH EVERLASTING PLAY     |           |          |      |       |       |       |       |          |
| 20573                      | 17.94-    | 17.94-   |      |       |       |       |       |          |
| SUPER AUTOMOTIVE PRODUCTS  |           |          |      |       |       |       |       |          |
| 22511                      | 80.00-    | 80.00-   |      |       |       |       |       |          |
| TRINITY GROUP              |           |          |      |       |       |       |       |          |
| 24753                      | 490.00-   | 490.00-  |      |       |       |       |       |          |
| INDUSTRIAL SCIENTIFIC CORP |           |          |      |       |       |       |       |          |
| 26047                      | 4.00-     | 4.00-    |      |       |       |       |       |          |
| SKYLINE BARGAIN            |           |          |      |       |       |       |       |          |
| 27137                      | 382.38-   | 382.38-  |      |       |       |       |       |          |
| TOM'S OF MAINE             |           |          |      |       |       |       |       |          |
| 27443                      | 15.00-    | 15.00-   |      |       |       |       |       |          |
| WHITAKER BROTHERS          |           |          |      |       |       |       |       |          |
| 27876                      | 675.22-   | 675.22-  |      |       |       |       |       |          |
| J PICA                     |           |          |      |       |       |       |       |          |
| 28150                      | 2001.04-  | 2001.04- |      |       |       |       |       |          |
| UNIPRODUCTS                |           |          |      |       |       |       |       |          |
| 31445                      | 18230.32  | 15.00-   |      |       |       |       |       | 18245.32 |
| ARMSTRONG PUMPS INC        |           |          |      |       |       |       |       |          |
| 31636                      | 294.87-   | 294.87-  |      |       |       |       |       |          |
| ISM IMPORT DISTRIBUTOR INC |           |          |      |       |       |       |       |          |
| 32232                      | 2473.72-  | 2473.72- |      |       |       |       |       |          |
| MULTI-VENTAS Y SVC         |           |          |      |       |       |       |       |          |
| 32703                      | 69.58-    | 69.58-   |      |       |       |       |       |          |
| HILLSIDE PLASTICS CO       |           |          |      |       |       |       |       |          |
| 33470                      | 7282.68   | 229.00-  |      |       |       |       |       | 7511.68  |
| ACCO BRANDS                |           |          |      |       |       |       |       |          |
| 35111                      | 2058.98   |          |      |       |       |       |       | 2058.98  |
| MEDLINK IMAGING INC        |           |          |      |       |       |       |       |          |
| 36189                      | 250.57-   | 250.57-  |      |       |       |       |       |          |
| PET PROD ASSOC INC         |           |          |      |       |       |       |       |          |
| 36320                      | 464.28-   | 464.28-  |      |       |       |       |       |          |
| THE CLOROX COMPANY         |           |          |      |       |       |       |       |          |
| 36976                      | 1797.12-  | 1797.12- |      |       |       |       |       |          |
| FREIGHTQUOTE.COM           |           |          |      |       |       |       |       |          |
| 37023                      | 1155.99   |          |      |       |       |       |       | 1155.99  |

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER                    | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90  |
|-----------------------------|-----------|----------|------|-------|-------|-------|-------|----------|
| GTC MFG                     |           |          |      |       |       |       |       |          |
| 38737                       | 26.00-    | 26.00-   |      |       |       |       |       |          |
| HARRIS PAINTS DEVELP        |           |          |      |       |       |       |       |          |
| 38875                       | 2593.88-  | 2593.88- |      |       |       |       |       |          |
| ZALOOM MARKETING CORP       |           |          |      |       |       |       |       |          |
| 39823                       | 38.29-    | 38.29-   |      |       |       |       |       |          |
| C M C METAL CORP            |           |          |      |       |       |       |       |          |
| 40367                       | 422.73-   | 422.73-  |      |       |       |       |       |          |
| HYGRADE GLOVE & SAFE        |           |          |      |       |       |       |       |          |
| 43378                       | 328.21-   | 328.21-  |      |       |       |       |       |          |
| PUERTO RICO BIOMEDICAL CORP |           |          |      |       |       |       |       |          |
| 43997                       | 14247.12  | 628.58-  |      |       |       |       |       | 14875.70 |
| SUREWERX                    |           |          |      |       |       |       |       |          |
| 44753                       | 29.38-    | 29.38-   |      |       |       |       |       |          |
| SANTURCE X-RAY              |           |          |      |       |       |       |       |          |
| 45450                       | 4.00-     | 4.00-    |      |       |       |       |       |          |
| KALMIA DIST                 |           |          |      |       |       |       |       |          |
| 48487                       | 2428.50-  | 2428.50- |      |       |       |       |       |          |
| ACCENTA                     |           |          |      |       |       |       |       |          |
| 49424                       | 727.02-   | 727.02-  |      |       |       |       |       |          |
| XYLEM                       |           |          |      |       |       |       |       |          |
| 49710                       | 263.14-   | 263.14-  |      |       |       |       |       |          |
| TRANSGROUP                  |           |          |      |       |       |       |       |          |
| 49908                       | 231.65-   | 231.65-  |      |       |       |       |       |          |
| TOOLS FOR INDUSTRY          |           |          |      |       |       |       |       |          |
| 49980                       | 414.24    |          |      |       |       |       |       | 414.24   |
| TUCKER COMPANY              |           |          |      |       |       |       |       |          |
| 50038                       | 318.26-   | 318.26-  |      |       |       |       |       |          |
| MUNAGORRY                   |           |          |      |       |       |       |       |          |
| 50210                       | 76.00-    | 76.00-   |      |       |       |       |       |          |
| N C Y WORLD TRANSPORT       |           |          |      |       |       |       |       |          |
| 50613                       | 488.20-   | 488.20-  |      |       |       |       |       |          |
| GENTELL                     |           |          |      |       |       |       |       |          |
| 50650                       | 290.06-   | 290.06-  |      |       |       |       |       |          |
| T G CHROME & TRUCK          |           |          |      |       |       |       |       |          |
| 51186                       | 20.00-    | 20.00-   |      |       |       |       |       |          |
| LITELAB CORPORATION         |           |          |      |       |       |       |       |          |
| 52562                       | 268.38-   | 268.38-  |      |       |       |       |       |          |
| J A MERA INC                |           |          |      |       |       |       |       |          |
| 52637                       | 239.25-   | 239.25-  |      |       |       |       |       |          |
| HOLSUM OF PR                |           |          |      |       |       |       |       |          |
| 54630                       | 4740.95   | 34.22-   |      |       |       |       |       | 4775.17  |
| MARLOW CANDY & NUT          |           |          |      |       |       |       |       |          |
| 55504                       | 141.89-   | 141.89-  |      |       |       |       |       |          |
| WEITRON INC                 |           |          |      |       |       |       |       |          |
| 55659                       | 167.00-   | 167.00-  |      |       |       |       |       |          |
| ACCO BRANDS                 |           |          |      |       |       |       |       |          |
| 56061                       | 1219.32-  | 1219.32- |      |       |       |       |       |          |
| K B INGREDIENTS             |           |          |      |       |       |       |       |          |
| 56329                       | 137.72-   | 137.72-  |      |       |       |       |       |          |
| JESUS BALDONADO             |           |          |      |       |       |       |       |          |
| 56401                       | 320.11-   | 320.11-  |      |       |       |       |       |          |



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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER             | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| PRECISE KIT PROMOTIO |           |          |      |       |       |       |       |         |
| 56507                | 15.00-    | 15.00-   |      |       |       |       |       |         |
| NATL POLYMERS INC    |           |          |      |       |       |       |       |         |
| 62507                | 25.91-    | 25.91-   |      |       |       |       |       |         |
| SURGICAL & MEDICAL   |           |          |      |       |       |       |       |         |
| 64253                | 3549.99-  | 3549.99- |      |       |       |       |       |         |
| SACHS CHEMICAL INC   |           |          |      |       |       |       |       |         |
| 66137                | 84.82-    | 84.82-   |      |       |       |       |       |         |
| INSECO               |           |          |      |       |       |       |       |         |
| 66138                | 284.48-   | 284.48-  |      |       |       |       |       |         |
| PARKER LAB INC       |           |          |      |       |       |       |       |         |
| 66185                | 237.53-   | 237.53-  |      |       |       |       |       |         |
| MONINI NORTH AMER    |           |          |      |       |       |       |       |         |
| 66545                | 26.54-    | 26.54-   |      |       |       |       |       |         |
| PARTS EXPERTS        |           |          |      |       |       |       |       |         |
| 67942                | 160.05-   | 160.05-  |      |       |       |       |       |         |
| RYDER/XEROX          |           |          |      |       |       |       |       |         |
| 68446                | 899.16-   | 899.16-  |      |       |       |       |       |         |
| W & N MEDICAL CORP   |           |          |      |       |       |       |       |         |
| 70919                | 30.00-    | 30.00-   |      |       |       |       |       |         |
| RAYMOND CORP         |           |          |      |       |       |       |       |         |
| 72732                | 288.78-   | 288.78-  |      |       |       |       |       |         |
| EDGAR MORALES        |           |          |      |       |       |       |       |         |
| 73216                | 15.00-    | 15.00-   |      |       |       |       |       |         |
| HUERTAS MANAGEMENT   |           |          |      |       |       |       |       |         |
| 73686                | 83.75-    | 83.75-   |      |       |       |       |       |         |
| TROY CHEMICAL        |           |          |      |       |       |       |       |         |
| 74295                | 9836.52   | 23.00-   |      |       |       |       |       | 9859.52 |
| ETS PRODUCTS         |           |          |      |       |       |       |       |         |
| 75271                | 6782.41   |          |      |       |       |       |       | 6782.41 |
| STEVENS GLOBAL LOGIS |           |          |      |       |       |       |       |         |
| 75516                | 1540.34-  | 1540.34- |      |       |       |       |       |         |
| KINETIC SUPPLY CHAIN |           |          |      |       |       |       |       |         |
| 77759                | 373.47-   | 373.47-  |      |       |       |       |       |         |
| SAM-SON DISTRIBUTION |           |          |      |       |       |       |       |         |
| 78156                | 519.39-   | 519.39-  |      |       |       |       |       |         |
| LACOSTE              |           |          |      |       |       |       |       |         |
| 78429                | 119.75-   | 119.75-  |      |       |       |       |       |         |
| SAINT GOBAIN ABRASIV |           |          |      |       |       |       |       |         |
| 78535                | 5.85-     | 5.85-    |      |       |       |       |       |         |
| D M EXPRESS          |           |          |      |       |       |       |       |         |
| 78939                | 141.75-   | 141.75-  |      |       |       |       |       |         |
| SHIPCO TRANSPORT     |           |          |      |       |       |       |       |         |
| 79336                | 167.00-   | 167.00-  |      |       |       |       |       |         |
| BARISTAS DEL CARIBE  |           |          |      |       |       |       |       |         |
| 79965                | 1063.60-  | 1063.60- |      |       |       |       |       |         |
| S H CARIBBEAN CORP   |           |          |      |       |       |       |       |         |
| 81503                | 379.55-   | 379.55-  |      |       |       |       |       |         |
| D L S WORLDWIDE      |           |          |      |       |       |       |       |         |
| 82990                | 14.00-    | 14.00-   |      |       |       |       |       |         |
| LUFA ENTERPRISES     |           |          |      |       |       |       |       |         |
| 83453                | 408.01-   | 408.01-  |      |       |       |       |       |         |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER                       | TOTAL DUE | CREDITS  | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------|-----------|----------|------|-------|-------|-------|-------|---------|
| A L G WORLDWIDE                |           |          |      |       |       |       |       |         |
| 83772                          | 113.00-   | 113.00-  |      |       |       |       |       |         |
| E T S                          |           |          |      |       |       |       |       |         |
| 84316                          | 421.64-   | 421.64-  |      |       |       |       |       |         |
| D S V AIR AND SEA              |           |          |      |       |       |       |       |         |
| 84708                          | 47.68-    | 47.68-   |      |       |       |       |       |         |
| A & A GLOBAL IND               |           |          |      |       |       |       |       |         |
| 85132                          | 540.00-   | 540.00-  |      |       |       |       |       |         |
| CARIBBEAN MULTI PROD           |           |          |      |       |       |       |       |         |
| 86197                          | 10.00-    | 10.00-   |      |       |       |       |       |         |
| C-LINE PRODUCTS INC            |           |          |      |       |       |       |       |         |
| 86640                          | 359.40-   | 359.40-  |      |       |       |       |       |         |
| IMPRESOS EMMANUELLI            |           |          |      |       |       |       |       |         |
| 86810                          | 20.00-    | 20.00-   |      |       |       |       |       |         |
| U S SURGICAL                   |           |          |      |       |       |       |       |         |
| 89346                          | 3937.69-  | 3937.69- |      |       |       |       |       |         |
| UMBRA U S A INC                |           |          |      |       |       |       |       |         |
| 89691                          | 625.03-   | 625.03-  |      |       |       |       |       |         |
| SERRANO DENTAL EQUIP           |           |          |      |       |       |       |       |         |
| 90199                          | 312.38-   | 312.38-  |      |       |       |       |       |         |
| R & H DIST                     |           |          |      |       |       |       |       |         |
| 91251                          | 39.25-    | 39.25-   |      |       |       |       |       |         |
| HYDROFARM EAST                 |           |          |      |       |       |       |       |         |
| 91463                          | 50.00-    | 50.00-   |      |       |       |       |       |         |
| JULIO R CACERES                |           |          |      |       |       |       |       |         |
| 91577476                       | 33.49-    | 33.49-   |      |       |       |       |       |         |
| CARIBBEAN CLOUD CO/GORILLA VAP |           |          |      |       |       |       |       |         |
| 91580976                       | 4.45-     | 4.45-    |      |       |       |       |       |         |
| WINSTON-SALEM IND              |           |          |      |       |       |       |       |         |
| 91581876                       | 796.30-   | 796.30-  |      |       |       |       |       |         |
| MARTIZA SANTOS                 |           |          |      |       |       |       |       |         |
| 91584442                       | 6.03-     | 6.03-    |      |       |       |       |       |         |
| JUAN NEGRON                    |           |          |      |       |       |       |       |         |
| 91584443                       | 6.31-     | 6.31-    |      |       |       |       |       |         |
| KARLA RODEZNO                  |           |          |      |       |       |       |       |         |
| 91584805                       | 12.84-    | 12.84-   |      |       |       |       |       |         |
| MAYRA FIGUEROA                 |           |          |      |       |       |       |       |         |
| 91585021                       | 4.37-     | 4.37-    |      |       |       |       |       |         |
| THOMAS RIVERA                  |           |          |      |       |       |       |       |         |
| 91585208                       | 24.00-    | 24.00-   |      |       |       |       |       |         |
| TERRELL CAREY                  |           |          |      |       |       |       |       |         |
| 91585993                       | 6.27-     | 6.27-    |      |       |       |       |       |         |
| RAYMOND ROSARIO                |           |          |      |       |       |       |       |         |
| 91585995                       | 6.05-     | 6.05-    |      |       |       |       |       |         |
| SONIA SLAGADO                  |           |          |      |       |       |       |       |         |
| 91585996                       | 4.95-     | 4.95-    |      |       |       |       |       |         |
| EDGAR A IRIZARRY               |           |          |      |       |       |       |       |         |
| 91586000                       | 6.42-     | 6.42-    |      |       |       |       |       |         |
| LUIS MEJIAS                    |           |          |      |       |       |       |       |         |
| 91586485                       | 5.65-     | 5.65-    |      |       |       |       |       |         |
| MANUEL A MARTINEZ SO           |           |          |      |       |       |       |       |         |
| 91587057                       | 23.32-    | 23.32-   |      |       |       |       |       |         |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19

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DIVISION-12 NEMF WORLD TRANSPORT, INC.

| CUSTOMER                    | TOTAL DUE | CREDITS   | 0-15 | 16-30 | 31-45 | 46-60 | 61-90  | OVER 90  |
|-----------------------------|-----------|-----------|------|-------|-------|-------|--------|----------|
| JOSE E MONTANEZ             |           |           |      |       |       |       |        |          |
| 91587062                    | 8.40-     | 8.40-     |      |       |       |       |        |          |
| CARLOS R ORTIZ              |           |           |      |       |       |       |        |          |
| 91587908                    | 6.75-     | 6.75-     |      |       |       |       |        |          |
| YVETTE RODRIGUEZ            |           |           |      |       |       |       |        |          |
| 91588412                    | 5.17-     | 5.17-     |      |       |       |       |        |          |
| MAYRA FIGUEROA LOPEZ        |           |           |      |       |       |       |        |          |
| 91588413                    | 7.86-     | 7.86-     |      |       |       |       |        |          |
| NEFTALI BURGOS MORAL        |           |           |      |       |       |       |        |          |
| 91588500                    | 10.91-    | 10.91-    |      |       |       |       |        |          |
| LUIS R MOLINA               |           |           |      |       |       |       |        |          |
| 91588949                    | 7.14-     | 7.14-     |      |       |       |       |        |          |
| ELIEVER HERADEO             |           |           |      |       |       |       |        |          |
| 91590799                    | 14.14-    | 14.14-    |      |       |       |       |        |          |
| TRADE WORKS                 |           |           |      |       |       |       |        |          |
| 91592991                    | 6.72-     | 6.72-     |      |       |       |       |        |          |
| D B R HOTEL OWNER LL        |           |           |      |       |       |       |        |          |
| 91594929                    | 281.87-   | 281.87-   |      |       |       |       |        |          |
| ROBERT CRUZ                 |           |           |      |       |       |       |        |          |
| 91600803                    | 3.86-     | 3.86-     |      |       |       |       |        |          |
| OLRANZO GONZALEZ            |           |           |      |       |       |       |        |          |
| 91600921                    | 15.00-    | 15.00-    |      |       |       |       |        |          |
| D.S. DISTRIBUTORS           |           |           |      |       |       |       |        |          |
| 91601005                    | 8.96-     | 8.96-     |      |       |       |       |        |          |
| BIG BRANDS DIST             |           |           |      |       |       |       |        |          |
| 91601190                    | 7.12-     | 7.12-     |      |       |       |       |        |          |
| NEFTALI TORRES RIVER        |           |           |      |       |       |       |        |          |
| 91603740                    | 8.41-     | 8.41-     |      |       |       |       |        |          |
| GOMEZ BUS LINE              |           |           |      |       |       |       |        |          |
| 91607280                    | 358.42-   | 358.42-   |      |       |       |       |        |          |
| YVETTE RODRIGUEZ            |           |           |      |       |       |       |        |          |
| 91608125                    | 6.27-     | 6.27-     |      |       |       |       |        |          |
| TRADEWORKS PR               |           |           |      |       |       |       |        |          |
| 91608126                    | 20.00-    | 20.00-    |      |       |       |       |        |          |
| NEFTALI TORRES              |           |           |      |       |       |       |        |          |
| 91609311                    | 6.00-     | 6.00-     |      |       |       |       |        |          |
| US ARMY FT BUCHANAN         |           |           |      |       |       |       |        |          |
| 91610905                    | 8.85-     | 8.85-     |      |       |       |       |        |          |
| CARLOS R. ORTIZ             |           |           |      |       |       |       |        |          |
| 91614677                    | 3.79-     | 3.79-     |      |       |       |       |        |          |
| EVERGREEN ENTERPRISE        |           |           |      |       |       |       |        |          |
| 92720                       | 164.14-   | 164.14-   |      |       |       |       |        |          |
| VA BIEN                     |           |           |      |       |       |       |        |          |
| 94070                       | 523.89-   | 523.89-   |      |       |       |       |        |          |
| CROWD CO.                   |           |           |      |       |       |       |        |          |
| 95979                       | 16.00-    | 16.00-    |      |       |       |       |        |          |
| MULIT BATTERIES & FORKLIFTS |           |           |      |       |       |       |        |          |
| 98113                       | 156.00-   | 156.00-   |      |       |       |       |        |          |
| MAYS OCHOA                  |           |           |      |       |       |       |        |          |
| 99939                       | 256.50-   | 256.50-   |      |       |       |       |        |          |
| *DIVISION TOT               | 24607.29  | 54570.69- |      |       |       |       | 669.00 | 78508.98 |

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DIVISION-15 CARRIER INDUSTRIES, INC.

| CUSTOMER      | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|---------------|-----------|---------|------|-------|-------|-------|-------|---------|
| NEMF          |           |         |      |       |       |       |       |         |
| 78464         | 9180.63   |         |      |       |       |       |       | 9180.63 |
| *DIVISION TOT | 9180.63   |         |      |       |       |       |       | 9180.63 |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 103  
DIVISION-30 NEMF LOGISTICS LLC

| CUSTOMER                             | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|--------------------------------------|-----------|---------|------|-------|-------|-------|-------|---------|
| EAST COAST CHAIR & BARSTOOL<br>38093 | 29.21-    | 29.21-  |      |       |       |       |       |         |
| DICKS SPORTING GOODS<br>41602        | 25.94-    | 25.94-  |      |       |       |       |       |         |
| POLLARD SHELVING<br>73318            | 48.02-    | 48.02-  |      |       |       |       |       |         |
| *DIVISION TOT                        | 103.17-   | 103.17- |      |       |       |       |       |         |

ATBLT -XXXXXXXX-100409 New England Motor Freight AGED TRIAL BALANCE FOR 8/31/19 1.34.18 09/09/2019 PAGE 104  
DIVISION-90 FOR BAD DEBT

| CUSTOMER | TOTAL DUE | CREDITS | 0-15 | 16-30 | 31-45 | 46-60 | 61-90 | OVER 90 |
|----------|-----------|---------|------|-------|-------|-------|-------|---------|
|----------|-----------|---------|------|-------|-------|-------|-------|---------|

\*DIVISION TOT

\*\*\* FINAL TOTALS \*\*\*

|          |               |
|----------|---------------|
| CREDITS: | 1,494,450.75- |
| 0-15 :   | 388.62        |
| 16-30 :  | .00           |
| 31-45 :  | .00           |
| 46-60 :  | .00           |
| 61-90 :  | 5,354.37      |
| OVER 90: | 1,889,362.19  |
|          | -----         |
|          | 400,654.43    |

New England Motor Freight, Inc.  
Open A/R Reconciliation  
For the period: Aug 2019

|                           | NEMF                | EFW          | Apex    | NEWT             | Carrier    | NEMF Logistics  |                     |
|---------------------------|---------------------|--------------|---------|------------------|------------|-----------------|---------------------|
|                           | CO - 01             | CO - 04      | CO - 10 | CO - 12          | CO - 15    | CO - 30         | TOTALS              |
| As per Open A/R Report    | (267,671.91)        | 634,641.59   | -       | 24,607.29        | 9,180.63   | (103.17)        | 400,654.43          |
| Accrued Revenue           |                     |              |         |                  |            |                 | -                   |
| Estes sale entry per Matt |                     |              |         |                  |            |                 | -                   |
| Less Intercompany         |                     |              |         |                  |            |                 | -                   |
| NEMF                      | 379.76              | (249,321.90) |         | (7,533.25)       | (9,180.63) |                 | (265,656.02)        |
| EFW                       | (5,652.42)          |              |         |                  |            |                 | (5,652.42)          |
| Apex                      |                     |              |         |                  |            |                 | -                   |
| NEWT                      | (114,591.13)        |              |         |                  |            |                 | (114,591.13)        |
| Carrier                   |                     | (196,143.69) |         |                  |            |                 | (196,143.69)        |
| NEMF Logistics            |                     |              |         |                  |            |                 | -                   |
| <b>NEMF HH Brown</b>      |                     | (189,176.00) |         |                  |            |                 | <b>(189,176.00)</b> |
| <b>Adjusted Open A/R</b>  | <b>(387,535.70)</b> | -            | -       | <b>17,074.04</b> | -          | <b>(103.17)</b> | <b>(370,564.83)</b> |
| <b>General Ledger</b>     | <b>(387,535.70)</b> | -            |         | <b>17,074.04</b> | -          | <b>(103.17)</b> | <b>(370,564.83)</b> |
| <b>Variance</b>           | -                   | -            | -       | -                | -          | -               | -                   |

AR, B - AR Reconciliation - August

| ACCOUNTS RECEIVABLE PROOF |                                    |              |            |        |             |          |                |              |
|---------------------------|------------------------------------|--------------|------------|--------|-------------|----------|----------------|--------------|
| Aug-19                    |                                    |              |            |        |             |          |                |              |
| LINE                      | CO. 01                             | CO. 04       | CO. 10     | CO. 12 | CO. 15      | Co 30    |                |              |
| NO.                       | LINE DESCRIPTIONS                  | NEMF         | EFW        | APEX   | NEWT        | CARRIER  | NEMF Logistics | TOTAL        |
| 1                         | BEGINNING BALANCES                 | 924,585.78   | 634,641.59 | 0.00   | 81,508.82   | 9,180.63 | (103.17)       | 1,649,813.65 |
| 2                         |                                    |              |            |        |             |          |                |              |
| 3                         | REVENUE                            | 1,062.75     | 0.00       | 0.00   | (100.00)    | 0.00     | 0.00           | 962.75       |
| 4                         | OTHER INCOME                       | (1,062.75)   | 0.00       | 0.00   | 100.00      | 0.00     | 0.00           | (962.75)     |
| 5                         | ADJUSTMENT FLASH                   | 0.00         | 0.00       | 0.00   | 0.00        | 0.00     | 0.00           |              |
| 6                         |                                    |              |            |        |             |          |                |              |
| 7                         | CASH(CHECK AMOUNT/TRANSFER IN/OUT) | (344,093.46) | 0.00       | 0.00   | 354,753.88  | 0.00     | 0.00           | 10,660.42    |
| 8                         | WACHOVIA (EDI PAYMENTS ONLY)       | 0.00         | 0.00       | 0.00   | 0.00        | 0.00     | 0.00           | 0.00         |
| 9                         | BANK PLAN                          | 0.00         | 0.00       | 0.00   | 0.00        | 0.00     | 0.00           | 0.00         |
| 10                        |                                    |              |            |        |             |          |                |              |
| 11                        | TERMINAL CASH                      | (0.00)       | 0.00       | 0.00   | 0.00        | 0.00     | 0.00           | (0.00)       |
| 12                        |                                    |              |            |        |             |          |                |              |
| 13                        | ADJUSTMENT FLASH                   | (15,349.06)  | 0.00       | 0.00   | 4,735.00    | 0.00     | 0.00           | (10,614.06)  |
| 14                        |                                    |              |            |        |             |          |                |              |
| 15                        | REBILLS (FLASH)                    | 0.00         | 0.00       | 0.00   | 0.00        | 0.00     | 0.00           | 0.00         |
| 16                        |                                    |              |            |        |             |          |                |              |
| 17                        | JR. REPORT                         | (832,720.98) | 0.00       | 0.00   | (50,976.11) | 0.00     | 0.00           | (883,697.09) |
| 18                        |                                    |              |            |        |             |          |                |              |
| 19                        | TOTAL REPORT BB3-98                | (267,577.72) | 634,641.59 | 0.00   | 390,021.59  | 9,180.63 | (103.17)       | 766,162.92   |
| 20                        | CONTROL TOTAL                      | (267,671.91) | 634,641.59 | 0.00   | 24,607.29   | 9,180.63 | (103.17)       | 400,654.43   |
|                           | DIFFERENCE                         | 94.19        | 0.00       | 0.00   | 365,414.30  | 0.00     | 0.00           | 365,508.49   |
| 22                        |                                    |              |            |        |             |          |                |              |
| 23                        | END OF MONTH TRIAL BALANCE         | (267,671.91) | 634,641.59 | 0.00   | 24,607.29   | 9,180.63 | (103.17)       | 400,654.43   |
| 24                        |                                    | 0.00         | 0.00       | 0.00   | 0.00        | 0.00     | 0.00           | 0.00         |
|                           | J/E REV ADJ                        | 27,962.02    | 0.00       | 0.00   | 0.00        | 0.00     | 0.00           | 27,962.02    |

LINE 23 OF PRIOR MONTH

FORMULA LINE 11 LESS LINE 10

ACCESSORIALS "ARGL5"

TERMINAL SUMMARY TO RECONCILE (FLASH) "RA7160"

CASH RECEIPTS JOURNAL (BANKS 1 + 4 - TRANSFER IN/OUT

CASH RECEIPTS JOURNAL (BANK 3)

CASH RECEIPTS JOURNAL (BANKS 11, 12)

ALL BANKS EXCEPT 1, 3, 4, 11 &amp; 12

"ARCDLTU" OR "ARCDLTR" REPORT

REVENUE RECONCILIATION (FLASH) "RA7380R"

"ARJNLT" REPORT IF POSITIVE ON REPORT ENTER AS NEG

FORMULA LINE 11 THROUGH LINE 24 PLUS LINE 7

"ARLTDV" REPORT A/R BALANCES BY COMPANY

FORMULA LINE 25 MINUS LINE 26

AGED TRIAL BALANCE REPORT (ATBLT)

FORMULA LINE 26 MINUS LINE 29

LINE 11 + 19 +21 LESS (ARGL4) CO. TOTAL



Accounts at JPMorgan Chase  
Cash balance as of 08/31/2019

| Company                 | Acc no | Description                | Opening Balance<br>08/03 | Inter-Company<br>Funding | Debits            | Credits         | Closing Balance 08/31 |
|-------------------------|--------|----------------------------|--------------------------|--------------------------|-------------------|-----------------|-----------------------|
| Apex Logistics          | 7814   | Operating                  | \$ -                     |                          |                   |                 | \$ -                  |
| Carrier Industries      | 5861   | Operating                  | 316,705.83               |                          |                   |                 | 316,705.83            |
| Eastern Freightways     | 3262   | Operating                  | 2,530,838.08             | (372,807.31)             | (9.00)            | 1,197,031.20    | 3,355,052.97          |
| Eastern Freightways     | 7901   | Penske funding             | -                        |                          |                   |                 | -                     |
| Eastern Freightways     | 1222   | EFW Estes proceeds         | 5,958,117.35             |                          |                   |                 | 5,958,117.35          |
| Hollywood Solar         | 505    | Operating                  | -                        |                          |                   |                 | -                     |
| Jans Leasing            | 7911   | Operating                  | -                        |                          |                   |                 | -                     |
| NEMF                    | 8770   | 401K funding               | -                        |                          |                   |                 | -                     |
| NEMF                    | 3180   | Credit card receipts       | 74,425.33                |                          |                   |                 | 74,425.33             |
| NEMF                    | 7312   | Legal Counsel account      | 911.95                   |                          |                   |                 | 911.95                |
| NEMF                    | 6365   | Operating                  | 4,083,242.74             | (3,366,776.37)           | (591,481.18)      | 5,276,470.96    | 5,401,456.15          |
| NEMF                    | 7555   | ACH debit transfers        | 90.00                    | 836,277.29               | (835,103.91)      |                 | 1,263.38              |
| NEMF                    | 5726   | Accounts Payable ZBA       | -                        | 831,657.22               | (831,657.22)      |                 | -                     |
| NEMF                    | 671    | Payroll checks ZBA         | -                        | 1,777,547.37             | (1,777,547.37)    |                 | -                     |
| NEMF                    | 7245   | Payroll Direct Deposit ZBA | -                        | 110,944.19               | (110,944.19)      |                 | -                     |
| NEMF                    | 7600   | Payroll Executive ZBA      | -                        | 182,832.61               | (182,832.61)      |                 | -                     |
| NEMF                    | 7312   | UHC benefit funding        | -                        |                          |                   |                 | -                     |
| NEMF                    | 5661   | Utility Deposits           | 142,985.00               |                          |                   |                 | 142,985.00            |
| NEMF Logisitcs          | 9217   | Operating                  | 32,764.00                |                          |                   |                 | 32,764.00             |
| NEMF World Transport    | 9183   | Operating                  | 218,274.62               |                          | (325.00)          | 3,133.35        | 221,082.97            |
| Equipment sale proceeds | 3062   | Auction escrow             | 767,350.84               |                          |                   | 8,549.16        | 775,900.00            |
| Unencumbered proceeds   | 1659   | Auction escrow             |                          |                          |                   |                 | -                     |
| Myar                    | 7261   | Operating                  |                          | 325.00                   | (325.00)          |                 | -                     |
| United Express Solar    | 8236   | Operating                  | -                        |                          |                   |                 | -                     |
|                         |        |                            | \$ 14,125,705.74         | \$ (0.00)                | \$ (4,330,225.48) | \$ 6,485,184.67 | \$ 16,280,664.93      |

| Row Labels                    | Sum of Net Check    |
|-------------------------------|---------------------|
| <b>01</b>                     | <b>\$831,657.22</b> |
| <b>6107235726</b>             | <b>\$831,657.22</b> |
| Company Cars                  | \$4,572.16          |
| Fuel                          | \$80,751.45         |
| Health Insurance              | \$388.80            |
| Income Tax Withheld           | \$1,359.29          |
| Insurance - PLPD              | \$4,852.91          |
| Interest Expense              | \$1,469.34          |
| Labor - Security              | \$121,062.99        |
| Metlife Insurance Withholding | \$674.35            |
| Misc Professional Fees        | \$246,780.41        |
| Miscellaneous                 | \$6,137.58          |
| Office Supplies               | \$7,891.17          |
| Payments on behalf of Eastern | \$6,099.36          |
| Rent                          | \$52,372.50         |
| Software                      | \$10,313.61         |
| STD Insurance Withholding     | \$253.83            |
| T&E                           | \$1,840.29          |
| Taxes                         | \$209,949.94        |
| Telecommunications            | \$29,117.83         |
| Terminal Expense              | \$2,204.05          |
| Terminal Repairs              | \$6,123.54          |
| Utilities                     | \$30,819.07         |
| Vehicle Repairs               | \$6,622.75          |
| <b>03</b>                     | <b>\$325.00</b>     |
| <b>MYAR</b>                   | <b>\$325.00</b>     |
| Misc Professional Fees        | \$325.00            |
| <b>04</b>                     | <b>\$9.00</b>       |
| <b>6103723262</b>             | <b>\$9.00</b>       |
| Tolls                         | \$9.00              |
| <b>12</b>                     | <b>\$325.00</b>     |
| <b>754249183</b>              | <b>\$325.00</b>     |
| Misc Professional Fees        | \$325.00            |
| <b>(blank)</b>                |                     |
| <b>(blank)</b>                |                     |
| <b>(blank)</b>                |                     |
| <b>Grand Total</b>            | <b>\$832,316.22</b> |

| Row Labels          | Sum of Gross Amount |
|---------------------|---------------------|
| <b>01</b>           | <b>\$834,598.65</b> |
| <b>7555</b>         | <b>\$834,598.65</b> |
| FICA                | \$214,850.25        |
| FICA Employer       | \$214,622.87        |
| Income Tax Withheld | \$405,035.53        |
| Taxes               | \$90.00             |
| <b>12</b>           | <b>\$505.26</b>     |
| <b>7555</b>         | <b>\$505.26</b>     |
| FICA                | \$252.63            |
| FICA Employer       | \$252.63            |
| <b>(blank)</b>      | <b>\$0.00</b>       |
| <b>Grand Total</b>  | <b>\$835,103.91</b> |

| Row Labels             | Sum of Gross Amount |
|------------------------|---------------------|
| <b>01</b>              | <b>\$591,481.18</b> |
| <b>6365</b>            | <b>\$591,481.18</b> |
| Misc Professional Fees | \$402,080.73        |
| Miscellaneous          | \$73,837.40         |
| T&E                    | \$103,312.89        |
| Terminal Expense       | \$10,751.47         |
| Vehicle Maintenance    | \$1,498.69          |
| (blank)                |                     |
| <b>Grand Total</b>     | <b>\$591,481.18</b> |

PANDL  
RUN DATE: 09/27/19

INCOME STATEMENT

NEW ENGLAND MOTOR FREIGHT, INC

Location S U M M A R I Z E D  
FOR MONTH 08 ENDING AUGUST 31, 2019

PAGE 1  
RUN TIME 14:59:58

|                                 | CURRENT PERIOD<br>AMOUNT | CURR-PD<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME PERIOD<br>LAST YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST-YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 | 394,491.35-              | 105.52-          | 23,163,299.26          | 95.12-         | 22,990,223.06                      | 94.93-          | 196,139,772.95            | 86.06-          |
| FFW-HSS                         | 20,630.50                | 5.52             | 1,700,928.21           | 4.88-          | 1,228,804.41                       | 5.07-           | 31,767,124.43             | 13.92-          |
| OTHER OPERATING REVENUE         |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL REVENUES                  | 373,850.85-              | 100.00           | 34,864,218.47          | 100.00         | 24,219,028.27                      | 100.00          | 227,946,904.39            | 100.00          |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            | 362,171.77               | 80.83-           | 13,551,646.97          | 38.38          | 2,619,931.42                       | 10.82           | 22,167,286.85             | 5.73            |
| SALARIES & WAGES                | 2,474,147.45             | 661.80-          | 17,986,548.77          | 51.09          | 9,718,795.95                       | 40.13           | 82,269,600.04             | 36.11           |
| MISCELLANEOUS PAID TIME OFF     |                          |                  | 1,423,774.10           | 4.08           | 680,000.00                         | 2.81            | 3,950,000.00              | 2.61            |
| OTHER FRINGES                   | 418,483.11               | 111.94-          | 17,981,038.63          | 51.57          | 4,969,028.15                       | 20.52           | 43,473,178.50             | 17.08           |
| OPERATING SUPPLIES-EXPENSES     | 304,889.72               | 81.55-           | 13,639,577.96          | 39.12          | 2,146,137.02                       | 8.86            | 33,856,092.62             | 17.49           |
| GENERAL SUPPLIES & EXPENSES     | 79,446.83                | 21.25-           | 1,459,127.67           | 4.19           | 451,959.90                         | 1.87            | 3,557,557.52              | 1.56            |
| OPERATING TAXES & LICENSES      | 360,188.62               | 96.35-           | 4,139,101.33           | 11.87          | 1,108,958.89                       | 4.58            | 9,586,444.44              | 4.21            |
| INSURANCE                       | 714,845.40               | 191.21-          | 1,228,943.22           | 3.52           | 1,238,995.23                       | 5.12            | 8,106,327.15              | 3.55            |
| COMMUNICATIONS & UTILITIES      | 57,503.06                | 15.38-           | 928,926.36             | 2.66           | 253,227.54                         | 1.05            | 2,237,612.27              | .98             |
| DEPRECIATION & AMORTIZATION     |                          |                  | 7,743,982.04           | 22.21          | 1,215,932.53                       | 5.02            | 10,511,957.84             | 4.61            |
| REVENUE EQUIPMENT RENTALS       |                          |                  | 612,096.17             | 1.76           | 482,734.15                         | 1.99            | 3,900,328.81              | 1.71            |
| BUILDING RENTALS                | 428,794.00               | 114.70-          | 4,336,833.60           | 12.44          | 842,093.10                         | 3.48            | 6,501,312.83              | 2.65            |
| PROFESSIONAL FEES               | 490,566.12               | 131.25-          | 7,568,976.85           | 21.71          | 63,930.59                          | .26             | 246,834.88                | .11             |
| BAD DEBT EXPENSE                | 40,101.75                | 10.73-           | 895,635.88             | 2.57           | 49,731.89                          | .21             | 444,154.56                | .19             |
| MISCELLANEOUS EXPENSE           |                          |                  | 12,306.37              | .04            | 901.55                             |                 | 3,731.42-                 | .01             |
| TOTAL EXPENSES                  | 5,671,237.83             | 1,516.98-        | 93,549,185.99          | 268.32         | 25,842,377.92                      | 106.70          | 238,304,956.97            | 104.81          |
| OPERATING INCOME                | 5,045,039.68-            | 1,616.98         | 59,684,947.52-         | 168.32-        | 1,623,349.65-                      | 6.70-           | 10,358,052.58-            | 4.81-           |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 | 1,796.49                 | .48-             | 102,092.59             | .29            | 6,569.28                           | .03             | 334,818.45                | .15             |
| INTEREST EXPENSE                | 125.00                   | .03-             | 371,435.35-            | 1.07-          | 265,908.52-                        | .85             | 1,461,542.45-             | .64-            |
| RENTAL DEDUCTIONS               |                          |                  |                        |                |                                    |                 |                           |                 |
| GAIN OR (LOSS) ON SALE OF ASSE  | 4,280,405.93             | 1,144.95-        | 23,643,113.34          | 73.55-         | 4,445.57                           | .02             | 77,664.54                 | .03             |
| TOTAL OTHER INCOME (DEDUCTIONS) | 4,282,327.42             | 1,145.46-        | 23,912,456.11-         | 74.32-         | 134,893.67-                        | .80-            | 1,049,066.46-             | .46-            |
| INCOME BEFORE TAXES             | 1,762,761.26-            | 471.51           | 84,597,403.63-         | 242.65-        | 1,818,243.32-                      | 7.51            | 12,007,119.04-            | 5.27-           |
| PROVISION FOR INCOME TAXES      |                          |                  | 55,197.51              | .16-           | 25,766.00                          | .11-            | 110,216.19                | .05-            |
| NET INCOME                      | 1,762,761.26-            | 471.51           | 84,552,601.14-         | 242.81-        | 1,844,009.32-                      | 7.61-           | 12,117,335.23-            | 5.32-           |
| CONTRIBUTOR TOTAL               | 1,762,761.26             | 471.51           | 84,597,403.63          | 242.65-        | 1,818,243.32                       | 7.51-           | 12,007,119.04             | 5.27-           |

PANDL  
RUN DATE-09/27/19

INCOME STATEMENT

MYAR

Location S U M M A R I Z E D  
FOR MONTH 08 ENDING AUGUST- 31, 2019

PAGE 1  
RUN TIME 14:59:58

|                                 | CURRENT-PERIOD<br>AMOUNT | CURR-PD<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME-PERIOD<br>LAST-YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST-YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 |                          |                  |                        |                |                                    |                 |                           |                 |
| FFW-BESS                        |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER OPERATING REVENUE         |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL REVENUES                  |                          |                  |                        |                |                                    |                 |                           |                 |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES & MPGBS                |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS PAID TIME OFF     |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER FRINGES                   |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING SUPPLIES-EXPENSES     |                          |                  |                        |                |                                    |                 |                           |                 |
| GENKAL SUPPLIES & EXPENSES      |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING TAXES & LICENSES      | 325.00                   |                  | 650.00                 |                |                                    |                 |                           |                 |
| INSURANCE                       |                          |                  |                        |                |                                    |                 |                           |                 |
| COMMUNICATIONS & UTILITIES      |                          |                  |                        |                |                                    |                 |                           |                 |
| DEPRECIATION & AMORTIZATION     |                          |                  |                        |                |                                    |                 |                           |                 |
| REVENUE EQUIPMENT RENTALS       |                          |                  |                        |                |                                    |                 |                           |                 |
| BUILDING RENTALS                |                          |                  |                        |                |                                    |                 |                           |                 |
| PROFESSIONAL FEES               |                          |                  | 747.50                 |                |                                    |                 |                           |                 |
| BAD DEBT EXPENSE                |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS EXPENSE           |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL EXPENSES                  | 325.00                   |                  | 1,397.50               |                |                                    |                 |                           |                 |
| OPERATING INCOME                | 325.00-                  |                  | 1,397.50-              |                |                                    |                 |                           |                 |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST EXPENSE                |                          |                  |                        |                |                                    |                 |                           |                 |
| SUNDRY DEDUCTIONS               |                          |                  | 10.00-                 |                |                                    |                 |                           |                 |
| GAIN OR (LOSS) ON SALE OF ASSE  |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL OTHER INCOME/(DEDUCTIONS) |                          |                  | 10.00-                 |                |                                    |                 |                           |                 |
| INCOME BEFORE TAXES             | 325.00-                  |                  | 1,407.50-              |                |                                    |                 |                           |                 |
| PROVISION FOR INCOME TAXES      |                          |                  | 600.00                 |                |                                    |                 |                           |                 |
| NET INCOME                      | 325.00-                  |                  | 2,007.50-              |                |                                    |                 |                           |                 |
| CONTROL TOTAL                   | 325.00                   |                  | 1,407.50               |                |                                    |                 |                           |                 |

PAYROLL  
RUN DATE-09/27/19

INCOME STATEMENT

EASTERN FREIGHTWAYS, INC.

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING AUGUST 31, 2019

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RUN TIME 14:59:58

|                                 | CURRENT PERIOD<br>AMOUNT | CURR-PT<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME PERIOD<br>LAST YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 |                          |                  | 9,104,125.67           | 99.06-         | 2,183,176.29                       | 99.04-          | 17,902,621.37             | 88.58-          |
| SPW-BESS                        |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER OPERATING REVENUE         |                          |                  | 86,082.10              | .94-           | 21,110.91                          | .96-            | 2,307,255.63              | 11.42-          |
| TOTAL REVENUES                  |                          |                  | 9,190,207.77           | 100.00         | 2,204,287.20                       | 100.00          | 20,209,871.00             | 100.00          |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            |                          |                  | 478,353.76             | 5.21           | 54,753.53                          | 2.94            | 556,679.93                | 2.35            |
| SALARIES & WAGES                |                          |                  | 2,469,341.54           | 26.87          | 550,697.56                         | 25.44           | 4,757,607.07              | 23.54           |
| MISCELLANEOUS PAID TIME OFF     |                          |                  | 160,422.69             | 1.75           | 26,800.00                          | 1.22            | 234,500.00                | 1.16            |
| OTHER FRINGES                   |                          |                  | 987,309.52             | 10.74          | 138,944.23                         | 9.03            | 1,450,724.00              | 7.18            |
| OPERATING SUPPLIES-EXPENSES     |                          |                  | 3,353,753.33           | 35.49          | 441,188.73                         | 20.02           | 6,052,010.88              | 29.95           |
| GENERAL SUPPLIES & EXPENSES     |                          |                  | 167,402.49             | 1.82           | 10,875.88                          | .45             | 159,494.71                | .72             |
| OPERATING TAXES & LICENSES      |                          |                  | 467,549.58             | 5.09           | 79,765.11                          | 3.62            | 747,961.72                | 3.70            |
| INSURANCE                       |                          |                  | 582,226.40             | 6.34           | 103,192.92                         | 4.68            | 955,594.83                | 4.93            |
| COMMUNICATIONS & UTILITIES      |                          |                  | 53,318.40              | .58            | 9,201.01                           | .42             | 85,866.97                 | .42             |
| DEPRECIATION & AMORTIZATION     |                          |                  | 892,468.34             | 9.71           | 157,897.63                         | 7.16            | 1,403,367.61              | 6.94            |
| REVENUE EQUIPMENT RENTALS       |                          |                  | 601,165.32             | 6.54           | 187,301.16                         | 8.50            | 1,444,372.82              | 7.55            |
| BUILDING RENTALS                |                          |                  | 60,000.24              | .65            | 11,076.52                          | .50             | 96,923.05                 | .48             |
| PROFESSIONAL FEES               |                          |                  | 36,127.56              | .39            | 45,188.43                          | 2.05            | 341,389.45                | 1.63            |
| PAID DEBT EXPENSE               |                          |                  | 23,532.49-             | .25-           | 4,000.00                           | .18             | 11,024.59                 | .05             |
| MISCELLANEOUS EXPENSE           |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL EXPENSES                  |                          |                  | 10,286,695.18          | 111.93         | 1,900,893.33                       | 86.24           | 18,378,461.65             | 90.94           |
| OPERATING INCOME                |                          |                  | 54,127.55-             | 11.93-         | 303,433.87                         | 13.76           | 1,831,409.35              | 9.05-           |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST EXPENSE                |                          |                  | 32,816.84              | .25            |                                    |                 | 75,668.50                 | .27             |
| SUNDRY DEDUCTIONS               |                          |                  | 121,758.42-            | 1.32-          | 25,938.72-                         | 1.18-           | 268,755.88-               | 1.33-           |
| GAIN OR (LOSS) ON SALE OF ASSE  |                          |                  | 692,613.62-            | 7.54-          |                                    |                 | 2,650.00                  | .01             |
| TOTAL OTHER INCOME/(DEDUCTIONS) |                          |                  | 791,555.20-            | 8.61-          | 25,938.72-                         | 1.18-           | 190,497.38-               | .94-            |
| INCOME BEFORE TAXES             |                          |                  | 54,127.55-             |                | 277,405.15                         | 12.58           | 1,640,911.97              | 8.12            |
| PROVISION FOR INCOME TAXES      |                          |                  |                        |                |                                    |                 | 7,428.46                  | .04-            |
| NET INCOME                      |                          |                  | 54,127.55-             |                | 277,405.15                         | 12.58           | 1,633,483.51              | 8.08            |
| CONTROL TOTAL                   |                          |                  | 54,127.55              |                | 277,405.15-                        | 12.58           | 1,640,911.97-             | 8.12            |





PANGL  
RUN DATE: 09/27/19

INCOME STATEMENT

NEW WORLD TRANSPORT, INC.

Location: S U N A R I Z E D  
FOR MONTH 08 ENDING AUGUST 31, 2019

PAGE 1  
RUN TIME 14:59:58

|                                 | CURRENT PERIOD<br>AMOUNT | CURR-PD<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME PERIOD<br>LAST YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 | 31,761.56-               | 100.32-          | 53,950.75-             | 148.43         | 28,702.22                          | 34.01-          | 285,567.93                | 33.45-          |
| FEW-HRSS                        | 100.00                   | .32              | 50,315.82              | 248.43-        | 55,700.66                          | 65.29-          | 568,117.74                | 66.55-          |
| OTHER OPERATING REVENUE         |                          |                  |                        |                | 84,402.00                          | 100.00          | 853,685.72                | 100.00          |
| TOTAL REVENUES                  | 31,661.56-               | 100.00           | 36,355.07              | 100.00         |                                    |                 |                           |                 |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES & WAGES                | 3,302.36                 | 10.43-           | 56,571.20              | 155.47         | 20,352.00                          | 24.11           | 175,056.02                | 20.51           |
| MISCELLANEOUS PAID TIME OFF     |                          |                  | 10,044.47              | 27.63          | 5,168.59                           | 6.12            | 45,341.70                 | 5.01            |
| OTHER PRIZES                    | 302.62                   | .56-             | 17,757.73              | 48.85          | 8,392.17                           | 9.94            | 53,507.32                 | 6.27            |
| OPERATING SUPPLIES-EXPENSES     |                          |                  | 250.00                 | .69            | 139.72                             | .17             | 1,014.72                  | .12             |
| GENERAL SUPPLIES & EXPENSES     | 1,566.35                 | 4.55-            | 8,828.79               | 24.28          | 2,241.61                           | 3.66            | 15,994.25                 | 1.90            |
| OPERATING TAXES & LICENSES      |                          |                  |                        |                | 4,234.00                           | 5.02            | 4,234.00                  | .50             |
| INSURANCE                       | 5,947.56                 | 18.78-           | 6,388.39               | 17.57          | 1,278.85                           | 1.52            | 11,096.18                 | 1.30            |
| COMMUNICATIONS & UTILITIES      |                          |                  | 815.50                 | 2.24           | 758.62                             | .90             | 4,210.38                  | .49             |
| DEPRECIATION & AMORTIZATION     |                          |                  |                        |                |                                    |                 |                           |                 |
| REVENUE EQUIPMENT RENTALS       |                          |                  |                        |                |                                    |                 |                           |                 |
| BUILDING RENTALS                |                          |                  |                        |                |                                    |                 |                           |                 |
| PROFESSIONAL FEES               |                          |                  | 1,323.00               | 3.64           | 650.00                             | .77             | 5,200.00                  | .61             |
| BAD DEBT EXPENSE                |                          |                  | 29,650.50-             | 81.67-         | 6,462.45                           | 7.66            | 55,939.94                 | 6.55            |
| MISCELLANEOUS EXPENSE           | 311.39                   | .98-             | 63,969.69              | 175.96         | 1,615.38                           | 1.91            | 14,134.59                 | 1.66            |
| TOTAL EXPENSES                  | 11,430.28                | 36.10-           | 136,208.27             | 374.66         | 51,293.40                          | 60.77           | 386,662.10                | 45.29           |
| OPERATING INCOME                | 43,091.84-               | 136.10           | 29,853.20-             | 274.66-        | 33,109.48                          | 39.23           | 467,016.62                | 54.71           |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 |                          |                  | 1,738.38               | 4.73           |                                    |                 |                           |                 |
| INTEREST EXPENSE                |                          |                  |                        |                |                                    |                 |                           |                 |
| STUDY DEDUCTIONS                |                          |                  |                        |                |                                    |                 |                           |                 |
| GAIN OR (LOSS) ON SALE OF ASSE  |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL OTHER INCOME/(DEDUCTIONS) |                          |                  | 1,738.38               | 4.78           |                                    |                 | 3,203.60                  | .38             |
| INCOME BEFORE TAXES             | 43,091.84-               | 136.10           | 29,114.82-             | 259.88-        | 33,109.48                          | 39.23           | 470,220.22                | 55.08           |
| PROVISION FOR INCOME TAXES      |                          |                  | 42,771.82              | 117.65-        |                                    |                 |                           |                 |
| NET INCOME                      | 43,091.84-               | 136.10           | 140,886.64-            | 337.53-        | 33,109.48                          | 39.23           | 470,220.22                | 55.08           |
| CONTROL TOTAL                   | 43,091.84                | 136.10           | 29,114.82              | 259.88-        | 33,109.48-                         | 39.23           | 470,220.22-               | 55.08           |

PANDL  
RUN DATE-09/27/19

INCOME STATEMENT

PAGE 1  
RUN TIME 14:55:58

CARRIER INDUSTRIES, INC.

Location S U M M A R I Z E D  
FOR MONTH 08 ENDING AUGUST 31, 2019

|                                 | CURRENT PERIOD<br>AMOUNT | CURR-PU<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME PERIOD<br>LAST YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST-YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 | 635,211.95               | 67.64-           | 113,340.76             | 88.51-         | 1096,652.71                        | 88.76-          |                           |                 |
| FRW-BESS                        | 90,144.27                | 12.36-           | 14,719.19              | 11.49-         | 127,421.57                         | 11.24-          |                           |                 |
| OTHER OPERATING REVENUE         | 729,056.22               | 100.00           | 128,050.95             | 100.00         | 1,134,074.28                       | 100.00          |                           |                 |
| TOTAL REVENUES                  |                          |                  |                        |                |                                    |                 |                           |                 |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            | 10,114.72                | 1.39             | 1,867.47               | 1.46           | 16,977.72                          | 1.50            |                           |                 |
| SALARIES & WAGES                | 173,021.09               | 23.73            | 33,959.61              | 26.52          | 208,383.23                         | 25.43           |                           |                 |
| MISCELLANEOUS PAID TIME OFF     | 81,192.60                | 11.13            | 10,580.02              | 8.57           | 76,123.44                          | 6.71            |                           |                 |
| OTHER FRINGS                    | 42,633.95                | 5.85             | 27,358.16              | 21.36          | 187,528.51                         | 16.54           |                           |                 |
| OPERATING SUPPLIES-EXPENSES     | 447.25                   | .06              | 117.92-                | .09-           | 650.44-                            | .06-            |                           |                 |
| GENERAL SUPPLIES & EXPENSES     | 12,828.05                | 1.76             | 1,333.46               | 1.04           | 7,234.00                           | .64             |                           |                 |
| OPERATING TAXES & LICENCES      | 321.63                   | .04              | 5,252.00               | 4.88           | 17,358.35                          | 1.53            |                           |                 |
| INSURANCE                       | 23,156.63                | 3.17             | 11,583.75              | 9.05           | 134,271.98                         | 11.84           |                           |                 |
| COMMUNICATIONS & UTILITIES      | 16,040.55                | 2.20             | 5,973.98               | 4.66           | 51,521.99                          | 4.54            |                           |                 |
| DEPRECIATION & AMORTIZATION     |                          |                  |                        |                |                                    |                 |                           |                 |
| REVENUE EQUIPMENT RENTALS       | 359,828.77               | 49.33            | 99,191.33              | 77.46          | 778,756.03                         | 68.67           |                           |                 |
| BUILDING RENTALS                | 369,539.45               | 50.67            | 28,868.62              | 22.54          | 355,317.45                         | 31.33           |                           |                 |
| PROFESSIONAL FEES               |                          |                  |                        |                |                                    |                 |                           |                 |
| BAD DEBT EXPENSE                |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS EXPENSE           |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL EXPENSES                  |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING INCOME                |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 | 5,935.17                 | .81              | 4,648.80               | 3.63           | 31,795.83                          | 2.80            |                           |                 |
| INTEREST EXPENSE                | 3,137.60-                | .43-             |                        |                | 12,570.58-                         | 1.11-           |                           |                 |
| SUNDRY DEDUCTIONS               | 30,950.00                | 4.24             |                        |                |                                    |                 |                           |                 |
| GAID OK(LCSS) ON SALE OF ASSE   |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL OTHER INCOME/(DEDUCTIONS) | 33,747.57                | 4.53             | 4,648.80               | 3.63           | 19,225.25                          | 1.70            |                           |                 |
| INCOME BEFORE TAXES             | 403,277.02               | 55.29            | 33,517.42              | 26.17          | 374,542.70                         | 33.03           |                           |                 |
| PROVISION FOR INCOME TAXES      | 8,440.00                 | 1.16             |                        |                | 15,520.00                          | 1.37-           |                           |                 |
| NET INCOME                      | 394,837.02               | 54.14            | 33,517.42              | 25.17          | 359,022.70                         | 31.66           |                           |                 |
| CONTROL TOTAL                   | 403,277.02-              | 55.29            | 33,517.42-             | 25.17          | 374,542.70-                        | 33.03           |                           |                 |

PANDL  
RUN DATE-09/27/19

INCOME STATEMENT

HOLLYWOOD AVENUE SOLAR, LLC  
Location S U M M A R I Z E D  
FOR MONTH 08 ENDING AUGUST 31, 2019

PAGE 1  
RUN TIME 14:59:59

|                                 | CURRENT-PERIOD<br>AMOUNT | CURR-PD<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME-PERIOD<br>LAST-YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST-YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 | 20,000.00                | 100.00-          | 114,170.00             | 100.00         |                                    |                 | 67,410.00                 | 100.00-         |
| OTHER OPERATING REVENUE         |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL REVENUES                  | 20,000.00                | 100.00           | 114,170.00             | 100.00         |                                    |                 | 67,410.00                 | 100.00-         |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES & WAGES                |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS PAID TIME OFF     |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER FRINGS                    |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING SUPPLIES-EXPENSES     |                          |                  |                        |                |                                    |                 |                           |                 |
| GENERAL SUPPLIES & EXPENSES     |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING TAXES & LICENSES      |                          |                  |                        |                |                                    |                 |                           |                 |
| INSURANCE                       |                          |                  |                        |                |                                    |                 |                           |                 |
| COMMUNICATIONS & UTILITIES      |                          |                  |                        |                |                                    |                 |                           |                 |
| DEPRECIATION & AMORTIZATION     | 5,394.60                 | 25.97            | 42,026.04              | 36.61          | 7,400.00-                          |                 | 30,723.15                 | 10.98-          |
| REVENUE EQUIPMENT RENTALS       |                          |                  | 200.00                 | .18            |                                    |                 | 1,200.00                  | 45.58           |
| BUILDING RENTALS                |                          |                  |                        |                |                                    |                 |                           | 1.78            |
| PROFESSIONAL FEES               |                          |                  |                        |                |                                    |                 |                           |                 |
| PAID DEBT EXPENSE               |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS EXPENSES          |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL EXPENSES                  | 5,394.60                 | 26.97            | 42,226.04              | 36.79          |                                    |                 | 24,533.15                 | 36.38           |
| OPERATING INCOME                | 14,605.40                | 73.03            | 71,943.96              | 63.01          |                                    |                 | 42,886.85                 | 63.62           |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST EXPENSE                | 5,600.00-                | 28.00-           | 48,010.44-             | 42.05-         |                                    |                 | 36,773.89-                | 54.58-          |
| SUNDRY DEDUCTIONS               |                          |                  |                        |                |                                    |                 |                           |                 |
| GAIN OR (LOSS) ON SALE OF ASSE  |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL OTHER INCOME/(DEDUCTIONS) | 5,600.00-                | 28.00-           | 48,010.44-             | 42.05-         |                                    |                 | 36,773.89-                | 54.58-          |
| INCOME BEFORE TAXES             | 9,005.40                 | 45.03            | 23,933.52              | 20.96          |                                    |                 | 6,092.96                  | 9.04            |
| PROVISION FOR INCOME TAXES      |                          |                  |                        |                |                                    |                 |                           |                 |
| NET INCOME                      | 9,005.40                 | 45.03            | 23,933.52              | 20.96          |                                    |                 | 6,092.96                  | 9.04            |
| CONTROL TOTAL                   | 9,005.40-                | 45.03            | 23,933.52-             | 20.96          |                                    |                 | 6,092.96-                 | 9.04            |

PAYDL  
RUN DATE-09/21/19

INCOME STATEMENT

UNITED EXPRESS SOLAR, LLC

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING AUGUST 31, 2019

PAGE 1  
RUN TIME 14:55:58

|                                 | CURRENT-PERIOD<br>AMOUNT | CURR-PD<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | GAME-PERIOD<br>LAST-YEAR<br>AMOUNT | PU-LYR<br>RATIO | Y-T-D-LAST-YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 | 17,500.00                | 100.00-          | 93,800.00              | 100.00-        |                                    |                 | 54,000.00                 | 100.00-         |
| K-W-BESS                        |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER OPERATING REVENUE         |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL REVENUES                  | 17,500.00                | 100.00           | 93,800.00              | 100.00         |                                    |                 | 54,000.00                 | 100.00          |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES & WAGES                |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS PAID TIME OFF     |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER FRINGES                   |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING SUPPLIES-EXPENSES     |                          |                  |                        |                |                                    |                 |                           |                 |
| GENERAL SUPPLIES & EXPENSES     |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING TAXES & LICENCES      |                          |                  |                        |                |                                    |                 |                           |                 |
| INSURANCE                       |                          |                  |                        |                |                                    |                 |                           |                 |
| COMMUNICATIONS & UTILITIES      |                          |                  |                        |                |                                    |                 |                           |                 |
| DEPRECIATION & AMORTIZATION     | 4,596.27                 | 26.41            | 34,463.66              | 36.74          |                                    |                 | 8,000.00-                 | 14.81-          |
| REVENUE EQUIPMENT RENTALS       |                          |                  |                        |                |                                    |                 | 25,058.47                 | 46.40           |
| BUILDING RENTALS                |                          |                  | 200.00                 | .21            |                                    |                 | 1,200.00                  | 2.22            |
| PROFESSIONAL FEES               |                          |                  |                        |                |                                    |                 |                           |                 |
| PAID DEBT EXPENSE               |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS EXPENSE           |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL EXPENSES                  | 4,596.27                 | 26.21            | 34,663.66              | 36.95          |                                    |                 | 18,258.47                 | 33.81           |
| OPERATING INCOME                | 12,913.73                | 73.79            | 59,136.34              | 63.05          |                                    |                 | 35,741.53                 | 66.19           |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST EXPENSE                | 6,500.00-                | 37.14-           | 45,202.95-             | 48.19-         |                                    |                 | 28,742.24-                | 53.23-          |
| STUDY DEDUCTIONS                |                          |                  |                        |                |                                    |                 |                           |                 |
| GAIN OR(LOSS) ON SALE OF ASSE   |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL OTHER INCOME/(DEDUCTIONS) | 6,500.00-                | 37.14-           | 45,202.95-             | 48.19-         |                                    |                 | 28,742.24-                | 53.23-          |
| INCOME BEFORE TAXES             | 6,413.73                 | 36.65            | 13,933.39              | 14.85          |                                    |                 | 6,999.29                  | 12.96           |
| PROVISION FOR INCOME TAXES      |                          |                  |                        |                |                                    |                 |                           |                 |
| NET INCOME                      | 6,413.73                 | 36.65            | 13,933.39              | 14.85          |                                    |                 | 6,999.29                  | 12.96           |
| CONTROL TOTAL                   | 6,413.73-                | 36.65            | 13,933.39-             | 14.85          |                                    |                 | 6,999.29-                 | 12.96           |

PANDL  
RUN DATE-09/27/19

INCOME STATEMENT

NEMF LOGISTICS LLC

Location S U M M A R I Z E D  
FOR MONTH 06 ENDING AUGUST 31, 2019

PAGE 1  
RUN TIME 14:59:53

|                                 | CURRENT-PERIOD<br>AMOUNT | CURR-PD<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME-PERIOD<br>LAST-YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST-YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 | 27,403.13                |                  | 26,747.29              | 100.00-        | 6,494.00                           | 100.00-         | 52,328.73                 | 99.78-          |
| BFW-BESS                        |                          | 103.00-          |                        |                |                                    |                 |                           |                 |
| OTHER OPERATING REVENUE         |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL REVENUES                  | 27,403.13                | 100.00           | 26,747.29              | 100.00         | 6,494.00                           | 100.00          | 52,444.93                 | 100.00          |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES & WAGES                |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS PAID TIME OFF     |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER FRINGES                   |                          |                  | 79.16-                 | .30-           | 533.06                             | 8.21            | 5,711.86                  | 10.89           |
| OPERATING SUPPLIES-EXPENSES     |                          |                  |                        |                |                                    |                 |                           |                 |
| GENERAL SUPPLIES & EXPENSES     |                          |                  | 2,196.10               | 8.22           | 19.81                              | .31             | 1,305.33                  | 2.49            |
| OPERATING TAXES & LICENSES      |                          |                  | 227.00                 | .85            |                                    |                 |                           |                 |
| INSURANCE                       |                          |                  | 1,437.63               | 5.26           |                                    |                 |                           |                 |
| COMMUNICATIONS & UTILITIES      |                          |                  |                        |                |                                    |                 |                           |                 |
| DEPRECIATION & AMORTIZATION     |                          |                  |                        |                |                                    |                 |                           |                 |
| REVENUE EQUIPMENT RENTALS       |                          |                  |                        |                |                                    |                 |                           |                 |
| BUILDING RENTALS                |                          |                  |                        |                |                                    |                 |                           |                 |
| PROFESSIONAL FEES               |                          |                  |                        |                |                                    |                 |                           |                 |
| BAD DEBT EXPENSE                |                          |                  | 1,103.00               | 4.12           | 7,280.76                           | 112.12          | 54,466.68                 | 103.85          |
| MISCELLANEOUS EXPENSE           |                          |                  | 4,182.01-              | 15.64-         | 293.00                             | 4.36            | 2,154.25                  | 9.11            |
| TOTAL EXPENSES                  |                          |                  | 673.76                 | 2.52           | 8,116.63                           | 124.39          | 63,639.12                 | 121.34          |
| OPERATING INCOME                | 27,403.13                | 100.00           | 26,073.53              | 97.49          | 1,622.63-                          | 24.99-          | 11,164.14-                | 21.34-          |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST EXPENSE                |                          |                  | 472.55                 | 1.77           |                                    |                 | 1,461.71                  | 2.83            |
| SUNDRY DEDUCTIONS               |                          |                  |                        |                |                                    |                 |                           |                 |
| GAIN OR (LOSS) ON SALE OF ASSE  |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL OTHER INCOME/(DEDUCTIONS) |                          |                  | 472.55                 | 1.77           |                                    |                 | 1,461.71                  | 2.83            |
| INCOME BEFORE TAXES             | 27,403.13                | 100.00           | 26,546.03              | 95.25          | 1,622.63-                          | 24.99-          | 9,712.43-                 | 18.52-          |
| PROVISION FOR INCOME TAXES      |                          |                  | 257.00                 | .96-           |                                    |                 | 1,051.72                  | 2.02-           |
| NET INCOME                      | 27,403.13                | 100.00           | 26,289.03              | 98.29          | 1,622.63-                          | 24.99-          | 13,774.15-                | 20.54-          |
| CONTROL TOTAL                   | 27,403.13-               | 100.00           | 26,546.03-             | 99.25          | 1,622.63                           | 24.99-          | 9,712.43                  | 18.52-          |

PANEL  
RUN DATE-09/27/19

INCOME STATEMENT

NYTON

Location S U M M A R I Z E D  
FOR MONTH 08 ENDING AUGUST 31, 2019

2438  
RDR TIME 14:59:58

|                                 | CURRENT-PERIOD<br>AMOUNT | CURR-3D<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME-PERIOD<br>LAST-YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST-YEAR<br>AMOUNT | YTD-LY<br>RATIO |
|---------------------------------|--------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|-----------------|
| REVENUES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| FREIGHT REVENUE                 |                          |                  |                        |                |                                    |                 |                           |                 |
| EFW-BESS                        |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER OPERATING REVENUE         |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL REVENUES                  | 18,109.40                | 100.00           |                        |                |                                    |                 |                           |                 |
| EXPENSES                        |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES-SUPERVISORS            |                          |                  |                        |                |                                    |                 |                           |                 |
| SALARIES & WAGES                |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS PAID TIME OFF     |                          |                  |                        |                |                                    |                 |                           |                 |
| OTHER FRINGES                   |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING SUPPLIES-EXPENSES     |                          |                  |                        |                |                                    |                 |                           |                 |
| GENERAL SUPPLIES & EXPENSES     |                          |                  |                        |                |                                    |                 |                           |                 |
| OPERATING TAXES & LICENCES      |                          |                  |                        |                |                                    |                 |                           |                 |
| INSURANCE                       |                          |                  |                        |                |                                    |                 |                           |                 |
| COMMUNICATIONS & UTILITIES      |                          |                  |                        |                |                                    |                 |                           |                 |
| DEPRECIATION & AMORTIZATION     |                          |                  |                        |                |                                    |                 |                           |                 |
| REVENUE EQUIPMENT RENTALS       |                          |                  |                        |                |                                    |                 |                           |                 |
| BUILDING RENTALS                |                          |                  |                        |                |                                    |                 |                           |                 |
| PROFESSIONAL FEES               | 325.00                   |                  | 374.53                 | 2.07           |                                    |                 |                           |                 |
| BAD DEBT EXPENSE                |                          |                  |                        |                |                                    |                 |                           |                 |
| MISCELLANEOUS EXPENSE           |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL EXPENSES                  | 325.00                   |                  | 693.53                 | 3.86           |                                    |                 |                           |                 |
| OPERATING INCOME                | 325.00                   |                  | 17,410.27              | 96.14          |                                    |                 |                           |                 |
| OTHER INCOME/(DEDUCTIONS)       |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST INCOME                 |                          |                  |                        |                |                                    |                 |                           |                 |
| INTEREST EXPENSE                |                          |                  |                        |                |                                    |                 |                           |                 |
| SUNDRY DEDUCTIONS               |                          |                  |                        |                |                                    |                 |                           |                 |
| GAIN OR(LOSS)ON SALE OF ASSE    |                          |                  |                        |                |                                    |                 |                           |                 |
| TOTAL OTHER INCOME/(DEDUCTIONS) |                          |                  |                        |                |                                    |                 |                           |                 |
| INCOME BEFORE TAXES             | 325.00                   |                  | 17,410.27              | 96.14          |                                    |                 |                           |                 |
| PROVISION FOR INCOME TAXES      |                          |                  | 300.00                 | 1.66           |                                    |                 |                           |                 |
| NET INCOME                      | 325.00                   |                  | 17,110.27              | 94.48          |                                    |                 |                           |                 |
| CONTROL TOTAL                   | 325.00                   |                  | 17,410.27              | 96.14          |                                    |                 |                           |                 |

PAGE 1  
RUN TIME 14:59:58

Location SUMMARIZED  
FOR MONTH 03 ENDING AUGUST 31, 2019

|                                  | CURRENT -PERIOD<br>AMOUNT | CURR-PD<br>RATIO | YEAR-TO-DATE<br>AMOUNT | Y-T-D<br>RATIO | SAME-PERIOD<br>LAST-YEAR<br>AMOUNT | PD-LYR<br>RATIO | Y-T-D-LAST-YEAR<br>AMOUNT | YTD-LYR<br>RATIO |
|----------------------------------|---------------------------|------------------|------------------------|----------------|------------------------------------|-----------------|---------------------------|------------------|
| REVENUES                         |                           |                  |                        |                |                                    |                 |                           |                  |
| FREIGHT REVENUE                  |                           |                  |                        |                |                                    |                 |                           |                  |
| EFW-HESS                         |                           |                  |                        |                |                                    |                 |                           |                  |
| OTHER OPERATING REVENUE          |                           |                  |                        |                |                                    |                 |                           |                  |
| TOTAL REVENUES                   |                           |                  | 10,000.00              | 100.00         | 8,000.00                           | 100.00          | 88,900.00                 | 100.00           |
| EXPENSES                         |                           |                  |                        |                |                                    |                 |                           |                  |
| SALARIES-SUPERVISORS             |                           |                  |                        |                |                                    |                 |                           |                  |
| MISCELLANEOUS PAID TIME OFF      |                           |                  |                        |                |                                    |                 |                           |                  |
| OTHER PRINGS                     |                           |                  |                        |                |                                    |                 |                           |                  |
| OPERATING SUPPLIES-EXPENSES      |                           |                  |                        |                |                                    |                 |                           |                  |
| GENERAL SUPPLIES & EXPENSES      |                           |                  |                        |                |                                    |                 |                           |                  |
| OPERATING TAXES & LICENCES       |                           |                  | 702.50                 | 7.03           | 1,816.15                           | 22.70           | 15,891.35                 | 17.88            |
| INSURANCE                        |                           |                  |                        |                |                                    |                 |                           |                  |
| COMMUNICATIONS & UTILITIES       |                           |                  |                        |                |                                    |                 |                           |                  |
| DEPRECIATION & AMORTIZATION      |                           |                  |                        |                |                                    |                 |                           |                  |
| REVENUE EQUIPMENT RENTALS        |                           |                  |                        |                |                                    |                 |                           |                  |
| BUILDING RENTALS                 |                           |                  |                        |                |                                    |                 |                           |                  |
| PROFESSIONAL FEES                |                           |                  | 1,103.00               | 11.03          | 408.21                             | 5.10            | 3,571.59                  | 4.02             |
| BAD DEBT EXPENSE                 |                           |                  |                        |                |                                    |                 |                           |                  |
| MISCELLANEOUS EXPENSE            |                           |                  |                        |                |                                    |                 |                           |                  |
| TOTAL EXPENSES                   |                           |                  | 1,805.50               | 13.06          | 2,224.36                           | 27.80           | 19,563.28                 | 22.01            |
| OPERATING INCOME                 |                           |                  | 8,194.50               | 81.95          | 5,775.64                           | 72.20           | 69,336.72                 | 77.99            |
| OTHER INCOME/(DEDUCTIONS)        |                           |                  |                        |                |                                    |                 |                           |                  |
| INTEREST INCOME                  |                           |                  | 3,406.46               | 34.06          |                                    |                 | 12,612.15                 | 14.19            |
| INTEREST EXPENSE                 |                           |                  |                        |                |                                    |                 |                           |                  |
| SUNDRY DEDUCTIONS                |                           |                  |                        |                |                                    |                 |                           |                  |
| GAIN OR(LOSS) ON SALE OF ASSE    |                           |                  | 365,527.72             | 3,655.28       |                                    |                 | 3,500.57                  | 3.94             |
| TOTAL: OTHER INCOME/(DEDUCTIONS) |                           |                  | 368,934.18             | 3,689.34       |                                    |                 | 16,112.72                 | 18.12            |
| INCOME BEFORE TAXES              |                           |                  | 377,128.68             | 3,771.29       | 5,775.64                           | 72.20           | 85,449.44                 | 96.12            |
| PROVISION FOR INCOME TAXES       |                           |                  | 552.00                 | 5.52           |                                    |                 | 562.00                    | .63              |
| NET INCOME                       |                           |                  | 376,556.68             | 3,765.57       | 5,775.64                           | 72.20           | 84,887.44                 | 95.49            |
| CONTROL TOTAL                    |                           |                  | 377,128.68             | 3,771.29       | 5,775.64                           | 72.20           | 85,449.44                 | 96.12            |

CARRIER INDUSTRIES, INC. AND AFFILIATES

COMBINED BALANCE SHEETS

ASSETS

|   |                 | August 31, 2019    |                            |            |           |             |         |                   |         |         |                    |                 |                   |         |      |
|---|-----------------|--------------------|----------------------------|------------|-----------|-------------|---------|-------------------|---------|---------|--------------------|-----------------|-------------------|---------|------|
|   | August 31, 2019 | TOTAL<br>8/31/2019 | ELIMINATIONS/<br>RECLASSES | NEMF       | CARRIER   | EASTERN     | PHOENIX | APEX<br>LOGISTICS | JANS    | NEWT    | HOLLYWOOD<br>SOLAR | UNITED<br>SOLAR | NEMF<br>LOGISTICS | MYJON   | MYAR |
| Current assets:   |                 |                    |                            |            |           |             |         |                   |         |         |                    |                 |                   |         |      |
| Cash and cash equivalents                               | \$ 17,127,260   | 17,127,260         |                            | 7,257,145  | 316,659   | 9,288,623   |         |                   |         | 214,955 |                    |                 | 32,768            | 17,110  |      |
| Accounts receivable, customers and interline, net       | (370,565)       | (370,565)          |                            | (387,536)  |           |             |         |                   |         | 17,074  |                    |                 | (103)             |         |      |
| Receivables, taxes and others                           | 873,771         | 873,771            |                            | 465,650    |           | 65,161      |         |                   |         | 312,000 | 16,050             | 14,910          |                   |         |      |
| Notes and loans receivable, stockholders and affiliates | 4,374,748       | 4,374,748          |                            | 3,984,835  | 137,631   | 51,575      |         |                   |         |         |                    |                 | 5,707             | 195,000 |      |
| Materials and supplies inventories                      |                 |                    |                            |            |           |             |         |                   |         |         |                    |                 |                   |         |      |
| Prepaid insurance claims                                | 9,443,719       | 9,443,719          |                            | 13,383,172 | (105,877) | (3,833,576) |         |                   |         |         |                    |                 |                   |         |      |
| Prepayments and other deferred charges                  | 1,007,163       | 1,007,163          |                            | 412,606    | 3,202     | 488,774     |         |                   |         |         | 52,610             | 49,971          |                   |         |      |
| Refundable income taxes                                 | 261,254         | 261,254            |                            | 13,328     | 9,560     | 134,698     |         | 2,000             | 2,000   | 98,782  |                    |                 | 886               |         |      |
| Total current assets                                    | 32,717,350      | 32,717,350         |                            | 25,129,200 | 361,175   | 6,195,255   |         | 2,000             | 2,000   | 642,811 | 68,660             | 64,881          | 39,258            | 212,110 |      |
| Property and equipment:                                 |                 |                    |                            |            |           |             |         |                   |         |         |                    |                 |                   |         |      |
| Revenue equipment                                       | 13,975,591      | 13,975,591         |                            | 12,788,425 |           | 771,295     |         |                   | 415,871 |         |                    |                 |                   |         |      |
| Miscellaneous equipment                                 | 2,911,996       | 2,911,996          |                            | 2,902,646  | 9,350     |             |         |                   |         |         |                    |                 |                   |         |      |
| Computer and office equipment                           | 387,396         | 387,396            |                            | 387,396    |           |             |         |                   |         |         |                    |                 |                   |         |      |
| Service cars and equipment                              | 1,219,126       | 1,219,126          |                            | 1,219,126  |           |             |         |                   |         |         |                    |                 |                   |         |      |
| Leasehold improvements                                  | 2,179,253       | 2,179,253          |                            | 202,504    |           |             |         |                   |         |         | 1,095,366          | 881,383         |                   |         |      |
| Land and Building                                       |                 |                    |                            |            |           |             |         |                   |         |         |                    |                 |                   |         |      |
|   | 20,673,362      | 20,673,362         |                            | 17,500,097 | 9,350     | 771,295     |         |                   | 415,871 |         | 1,095,366          | 881,383         |                   |         |      |
| Less accumulated depreciation and amortization          | 14,689,101      | 14,689,101         |                            | 12,984,234 | 9,350     | 549,019     |         |                   | 415,871 |         | 421,295            | 309,332         |                   |         |      |
|   | 5,984,261       | 5,984,261          |                            | 4,515,863  |           | 222,276     |         |                   |         |         | 674,071            | 572,051         |                   |         |      |
| Other assets:   |                 |                    |                            |            |           |             |         |                   |         |         |                    |                 |                   |         |      |
| Security and other deposits                             | 1,036,417       | 1,036,417          |                            | 1,036,417  |           |             |         |                   |         |         |                    |                 |                   |         |      |
| Notes receivable, stockholders' insurance premiums      | 5,208,569       | 5,208,569          |                            | 5,208,569  |           |             |         |                   |         |         |                    |                 |                   |         |      |
|   | 6,244,986       | 6,244,986          |                            | 6,244,986  |           |             |         |                   |         |         |                    |                 |                   |         |      |
| Total assets  | \$ 44,946,597   | 44,946,597         |                            | 35,890,049 | 361,175   | 6,417,531   |         | 2,000             | 2,000   | 642,811 | 742,731            | 636,932         | 39,258            | 212,110 |      |



LIABILITIES AND STOCKHOLDERS' EQUITY

|  |               | August 31, 2019    |                            |              |             |             |         |                   |             |             |                    |                 |                   |         |           |
|--|---------------|--------------------|----------------------------|--------------|-------------|-------------|---------|-------------------|-------------|-------------|--------------------|-----------------|-------------------|---------|-----------|
| August 31, 2019                                      |               | TOTAL<br>8/31/2019 | ELIMINATIONS/<br>RECLASSES | NEMF         | CARRIER     | EASTERN     | PHOENIX | APEX<br>LOGISTICS | JANS        | NEWT        | HOLLYWOOD<br>SOLAR | UNITED<br>SOLAR | NEMF<br>LOGISTICS | MYJON   | MYAR      |
| Current liabilities:                                 |               |                    |                            |              |             |             |         |                   |             |             |                    |                 |                   |         |           |
| Accounts payable, trade and interline                | \$ 10,467,229 | 10,467,229         |                            | 10,027,910   | 9,789       | 105,873     |         | (3,120)           |             | 333,762     |                    |                 |                   | (6,985) |           |
| Loans payable, letters of credit drawn, net          | 22,520,368    | 22,520,368         |                            | 22,520,368   |             |             |         |                   |             |             |                    |                 |                   |         |           |
| Notes and loans payable, stockholders and affiliates | 4,247,739     | 4,247,739          |                            | 98,324       | 1,075,106   | 3,042,509   |         |                   |             |             | 16,600             | 15,200          |                   |         |           |
| Current portion of long-term debt                    | 118,762       | 118,762            |                            |              |             |             |         |                   |             |             | 67,166             | 51,596          |                   |         |           |
| Accounts payable, affiliates                         |               |                    |                            | 10,984,397   | (3,048,084) | (3,355,703) |         | (1,435,229)       | (2,202,972) | (1,219,227) | 145,322            | 41,982          | (265,757)         | 195,000 | 160,271   |
| Wages, pension and payroll taxes payable             | 202,584       | 202,584            |                            | 202,681      |             |             |         | (325)             |             | 228         |                    |                 |                   |         |           |
| Other current liabilities                            | 323,509       | 323,509            |                            | 323,828      | (319)       |             |         |                   |             |             |                    |                 |                   |         |           |
| Total current liabilities                            | 37,880,191    | 37,880,191         |                            | 44,157,508   | (1,963,508) | (207,321)   |         | (1,438,674)       | (2,202,972) | (885,237)   | 229,088            | 108,778         | (272,742)         | 195,000 | 160,271   |
| Long-term liabilities:                               |               |                    |                            |              |             |             |         |                   |             |             |                    |                 |                   |         |           |
| Long-term debt, net of current portion               | 11,851,524    | 11,851,524         |                            | 10,815,134   |             | 110,712     |         |                   |             |             | 473,129            | 452,549         |                   |         |           |
| Other long-term liabilities                          | 1,553,629     | 1,553,629          |                            | 1,553,629    |             |             |         |                   |             |             |                    |                 |                   |         |           |
|  | 13,405,153    | 13,405,153         |                            | 12,368,763   |             | 110,712     |         |                   |             |             | 473,129            | 452,549         |                   |         |           |
| Commitment and contingencies                         |               |                    |                            |              |             |             |         |                   |             |             |                    |                 |                   |         |           |
| Stockholders' equity:                                |               |                    |                            |              |             |             |         |                   |             |             |                    |                 |                   |         |           |
| Capital Stock  | 17,875,922    | 17,875,922         |                            | 17,830,322   | 1,000       | 10,000      |         |                   | 33,600      | 1,000       |                    |                 |                   |         |           |
| Retained earnings                                    | (24,214,669)  | (24,214,669)       |                            | (38,466,544) | 2,323,683   | 6,504,140   |         | 1,440,674         | 2,171,372   | 1,527,048   | 40,514             | 75,605          | 312,000           | 17,110  | (160,271) |
|  | (6,338,747)   | (6,338,747)        |                            | (20,636,222) | 2,324,683   | 6,514,140   |         | 1,440,674         | 2,204,972   | 1,528,048   | 40,514             | 75,605          | 312,000           | 17,110  | (160,271) |
| Total liabilities and stockholders' equity           | \$ 44,946,597 | 44,946,597         |                            | 35,890,049   | 361,175     | 6,417,531   |         | 2,000             | 2,000       | 642,811     | 742,731            | 636,932         | 39,258            | 212,110 |           |

Prof's. & Ins. - Professional Fees - August

| Co./Div. Number | Check No. | Vendor Name                  | Invoice Number | Invoice Date | Check Date | Gross Amount | Calculated Net Amount |
|-----------------|-----------|------------------------------|----------------|--------------|------------|--------------|-----------------------|
| 01              | 2700733   | PHOENIX MANAGEMENT SERV, INC | 11744          | 8/6/2019     | 8/8/2019   | 23,112.50    | 23,112.50             |
| 01              | 2700749   | PHOENIX MANAGEMENT SERV, INC | 11782          | 8/13/2019    | 8/15/2019  | 30,912.93    | 30,912.93             |
| 12              | 30022     | U.S. TRUSTEE                 | 81619          | 8/16/2019    | 8/16/2019  | 325.00       | 325.00                |
| 01              | 2700758   | PHOENIX MANAGEMENT SERV, INC | 11821          | 8/20/2019    | 8/22/2019  | 27,506.60    | 27,506.60             |
| 01              | 2700771   | PHOENIX MANAGEMENT SERV, INC | 11862          | 8/27/2019    | 8/29/2019  | 20,548.70    | 20,548.70             |

REC-1 - Collections - August

|           | <u>NEMF</u><br>TOTAL | <u>NEMF</u><br>MISC | <u>EASTERN</u><br>TOTAL | <u>EASTERN</u><br>MISC | <u>CARRIER</u><br>DEPOSITS | <u>APEX</u><br>DEPOSITS | <u>NEWT</u><br>DEPOSITS | <u>NEMF LOG</u><br>DEPOSITS |
|-----------|----------------------|---------------------|-------------------------|------------------------|----------------------------|-------------------------|-------------------------|-----------------------------|
| 01-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 02-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 03-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 04-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 05-Aug-19 | \$20,485             | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 06-Aug-19 | \$344,254            | \$8,549             | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 07-Aug-19 | \$36,556             | \$0                 | \$1,200                 | \$0                    | \$0                        | \$0                     | \$1,977                 | \$0                         |
| 08-Aug-19 | \$3,288              | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 09-Aug-19 | \$16,130             | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 10-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$301                   | \$0                         |
| 11-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 12-Aug-19 | \$233,559            | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 13-Aug-19 | \$761,262            | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 14-Aug-19 | \$7,124              | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 15-Aug-19 | \$32,494             | \$0                 | \$867,991               | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 16-Aug-19 | \$179,291            | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 17-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 18-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 19-Aug-19 | \$3,261,260          | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 20-Aug-19 | \$9,582              | \$0                 | \$29,875                | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 21-Aug-19 | \$39,271             | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 22-Aug-19 | \$5,665              | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 23-Aug-19 | \$42,478             | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 24-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 25-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 26-Aug-19 | \$144,262            | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 27-Aug-19 | \$1,391              | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$855                   | \$0                         |
| 28-Aug-19 | \$15,018             | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 29-Aug-19 | \$509,253            | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 30-Aug-19 | \$17,730             | \$0                 | \$329,041               | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 31-Aug-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 01-Sep-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 02-Sep-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 03-Sep-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| 04-Sep-19 | \$0                  | \$0                 | \$0                     | \$0                    | \$0                        | \$0                     | \$0                     | \$0                         |
| TOTAL     | \$5,680,353          | \$8,549             | \$1,228,106             | \$0                    | \$0                        | \$0                     | \$3,133                 | \$0                         |

**New England Motor Freight**  
**Bank Reconciliation**  
**Aug-19**  
**JP Morgan Chase Bank - United Express Solar**  
**Company 25**  
**Acct# 000000623018236 / GL# 1011-0594**

---

Bank Statement Date: 8/30/2019

Ending Balance from Bank Statement \$0.00

Add Deposits in Transit:

| <u>Deposit Date</u> | <u>Amount</u> | <u>Deposit Date</u> | <u>Amount</u> |
|---------------------|---------------|---------------------|---------------|
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |

Total Deposits in Transit \$0.00  
Other Items

\$0.00

Subtotal \$0.00

Subtract Outstanding Checks:

| <u>Check Number</u> | <u>Amount</u> | <u>Check Number</u> | <u>Amount</u> |
|---------------------|---------------|---------------------|---------------|
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |
|                     | \$0.00        |                     | \$0.00        |

Total Outstanding Checks \$0.00  
Other Items

\$0.00

Computed G/L Balance \$0.00  
General Ledger as of 08/31/19 \$0.00  
Difference \$0.00

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JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218-2051

August 01, 2019 through August 30, 2019  
Account Number: 000000623018236

#### Customer Service Information

If you have any questions about your statement, please contact your Customer Service Professional.

00037345 WBS 802211 24319 NNNNNNNNNN 1 000000000 C1 0098

HOLD - DO NOT MAIL  
UNITED EXPRESS SOLAR, L.L.C.  
DEBTOR IN POSSESSION

--  
1-71 NORTH AVE EAST  
ELIZABETH NJ 07201-2958



### Commercial Checking Summary

|                              | Number | Market Value/Amount | Shares |
|------------------------------|--------|---------------------|--------|
| Opening Ledger Balance       |        | \$0.00              |        |
| Deposits and Credits         | 0      | \$0.00              |        |
| Withdrawals and Debits       | 0      | \$0.00              |        |
| Checks Paid                  | 0      | \$0.00              |        |
| <b>Ending Ledger Balance</b> |        | <b>\$0.00</b>       |        |

Your service charges, fees and earnings credit have been calculated through account analysis.

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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